

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	\$19,096.20	\$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	6/30/2024			
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	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		\$89,943,410.03	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	\$0.00	\$65,757,570.26	6/20/2024
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	9/29/2024		\$24,000,000.00	8/27/2024
CC240401013	AziDA	GunsSmoke Ranch Apartments	\$65,000,000.00	4/3/2024	\$65,000,000.00	Residential Rental	9/30/2024	\$429.56	\$64,999,570.44	8/14/2024
CC240501014	Maricopa County IDA	Jesse Owens Parkway Apartments	\$59,000,000.00	5/2/2024	\$59,000,000.00	Residential Rental	10/28/2024		\$59,000,000.00	
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	11/4/2024		\$25,849,490.80	7/23/2024
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		\$13,007,860.00	6/26/2024
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	\$2,571.92	\$9,989,568.08	6/26/2024
FX240510018	AziDA	Roers Maricopa II	\$50,000,000.00	5/15/2024	\$50,000,000.00	Other	11/12/2024		\$50,000,000.00	10/31/2024
FX240510019	AziDA	Roers Casa Grande Senior	\$42,000,000.00	5/15/2024	\$42,000,000.00	Other	11/12/2024		\$42,000,000.00	11/7/2024
FX240513020	Phoenix IDA	Richman Glendale Apartments	\$16,000,000.00	5/15/2024	\$12,000,000.00	Other	11/12/2024	\$1,060,000.00	\$10,940,000.00	11/8/2024
FX240515021	AziDA	Ironwood Ranch Apartments, LP	\$5,000,000.00	5/17/2024	\$5,000,000.00	Other	8/15/2024	\$941.32	\$4,999,058.68	7/3/2024
FX240517022	AziDA	IH Goodyear Apartments	\$43,005,240.00	5/22/2024	\$43,005,240.00	Other	11/18/2024		\$43,005,240.00	11/13/2024
BX240517023	AziDA	IH Goodyear Apartments	\$14,994,760.00	5/22/2024	\$14,994,760.00	Director's Discretion	11/18/2024		\$14,994,760.00	11/13/2024
BX240517024	AziDA	REE - Bella Vista Apartments	\$55,000,000.00	5/22/2024	\$55,000,000.00	Director's Discretion	12/16/2024			
BX240520025	AziDA	Fort Whipple	\$5,000,000.00	5/23/2024	\$5,000,000.00	Director's Discretion	12/13/2024			
BX240522026	Phoenix IDA	Memorial Towers	\$34,000,000.00	5/29/2024	\$34,000,000.00	Director's Discretion	12/16/2024			
BX240522027	AziDA	Stonestage BTR	\$54,800,000.00	5/29/2024	\$54,800,000.00	Director's Discretion	12/16/2024			
BX240522028	AziDA	Orchard Springs	\$39,761,000.00	5/29/2024	\$39,761,000.00	Director's Discretion	12/16/2024			
BX240522029	AziDA	Arterra	\$47,307,701.00	5/29/2024	\$3,798,942.94	Director's Discretion	12/16/2024			
CC240701030	AziDA	San Francisco Square	\$8,000,000.00	7/2/2024	\$8,000,000.00	Residential Rental	9/29/2024	\$8,000,000.00		
CR240729031	Pima County	Single Family Mortgage Credit Certificate Program 2024	\$19,649,567.43	7/30/2024	\$19,649,567.43	Rural MRB's or MCC's	10/31/2024		\$19,649,567.43	
CU240729032	Pima County	Single Family Mortgage Revenue Bonds, 2024 Series D	\$4,000,000.00	8/22/2024	\$4,000,000.00	Rural MRB's or MCC's	11/21/2024	\$4,093.45	\$3,995,906.55	
CC241003033	AziDA	The Villas on Shelby	\$8,000,000.00	10/7/2024	\$8,000,000.00	Residential Rental	12/16/2024			

January through March 31	Weight	Allocation	Awarded or Reserved	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	30%	\$ 278,675,400.00	\$ 278,675,400.00	\$ 259,025,832.57		\$ -
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	\$ 293,889,393.43	\$ 3,189,706.35	\$ 607,092,171.74

Pooled Period April 1 through December 16th	Allocation	Awarded	Closed	Expired/Reallocated	Remaining to be Pooled	
Director's Discretion	\$ 217,079,071.74	\$ 217,346,842.94	\$ 9,989,568.08	\$ 270,343.12	\$ 2,571.92	
Single Family and Residential	60%	\$ 234,007,860.00	\$ 280,657,427.43	\$ 257,652,904.42	\$ 46,653,660.88	\$ 4,093.45
Other	\$ 156,005,240.00	\$ 156,005,240.00	\$ 107,939,058.68	\$ 1,060,941.32	\$ 1,060,941.32	
Total	\$ 607,092,171.74	\$ 654,009,510.37	\$ 375,581,531.18	\$ 47,984,945.32	\$ 1,067,606.69	

Carry-forward After December 17th	Allocation	Awarded / Not Closed	Closed	Remaining
Carryforward Allocation	\$ 1,067,606.69			\$ 1,067,606.69
Total	\$ 1,067,606.69	\$ -	\$ -	\$ 1,067,606.69

2021 Project ID:	Project Name:	Issuer:	Allocation Request Date:	Requested	Date Confirmed	Confirmed	Allocation Expiration Date:	Expired	Close Date	Closed	Project Type
CC210104001	Western Sun, LP	Arizona IDA	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
CC210104002	Vistabella Apartments	Arizona IDA	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
CC210104003	Rio Mercado	IDA County of Pima	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
CC210108004	Kachina Gardens Housing Partners, L.P.	Arizona IDA	1/8/2021	\$ 9,000,000.00							Residential Rental
CR210127005*	MCC program for State	IDA County of Pima	1/27/2021	\$ 71,280,468.14	3/9/2021	\$ 71,280,468.14	3/31/2021		3/25/2021	\$ 71,280,468.14	MCC
	MCC program for Pima	IDA County of 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	MCC
CC210128006	Deer Valley Apartments	IDA County of Maricopa	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
CC210202007	Kachina Gardens Housing Partners, L.P.	Arizona IDA	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
GX210421008	Valleywise Healthcare	Maricopa County Special Health Care District	4/21/2021	\$ 15,500,000.00	4/23/2021	\$ 15,500,000.00	7/22/2021		6/10/2021	\$ 15,500,000.00	Other
GX210507009	Midwestern University	IDA City of Glendale	5/7/2021	\$ 22,000,000.00	5/10/2021	\$ 22,000,000.00	8/8/2021		7/22/2021	\$ 22,000,000.00	Student Loans
GX210826010	WOF SW GGP 1 LLC Project	IDA County of Pinal	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	Other
GX210923011	Solana Villas	Arizona IDA	9/23/2021	\$ 33,000,000.00	9/23/2021	\$ 33,000,000.00	12/16/2021	\$ 33,000,000.00			Residential Rental
GX211025012	Copa Flats	Arizona IDA	10/25/2021	\$ 35,000,000.00	10/27/2021	\$ 35,000,000.00	12/16/2021		12/15/2021	\$ 35,000,000.00	Residential Rental
				\$ 11,000,000.00		\$ 11,000,000.00			12/15/2021	\$ 11,000,000.00	Director's Discretion
YY211111013	Honeycutt Ranch Apartments	Arizona IDA	11/11/2021	\$ 40,000,000.00	12/17/2021	\$ 40,000,000.00	12/22/2024	Deposit refunded	7/2/2024	\$ 40,000,000.00	Carryforward
YY211122014	Harmony at the Park	IDA City of Phoenix	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
GX211124015	Aviara Flats	Arizona IDA	11/24/2021	\$ 35,000,000.00	11/30/2021	\$ 35,000,000.00	12/26/2021		12/22/2021	\$ 35,000,000.00	Residential Rental
				\$ 15,000,000.00		\$ 15,000,000.00			12/22/2021	\$ 15,000,000.00	Director's Discretion
YY211129016	Cascade Apartments	IDA County of Pima	11/29/2021	\$ 14,000,000.00							Carryforward
YY211130017	Commercial Metals Arizona 2 ("AZ2")	IDA County of Maricopa	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
YY211213018	Residences at Falcon Park	IDA City of Phoenix	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
YY211213019	Mercy Housing - Glendale Senior	Arizona IDA	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
YY211213020	Mercy Housing - Western Winds	Arizona IDA	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
YY211213021	Solana Villas	Arizona IDA	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
YY211213022	Roers Casa Grande	Arizona IDA	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
YY211213023	Roers Flagstaff	Arizona IDA	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024				Carryforward
YY211213024	Roers Maricopa	Arizona IDA	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024				Carryforward

YY211213025	Dominium - Glendale, AZ - Senior	Arizona IDA	12/13/2021	\$ 40,000,000.00	12/17/2021	\$ 40,000,000.00	12/22/2024					Carryforward
YY211213026	Dominium - Glendale, AZ - Family	Arizona IDA	12/13/2021	\$ 69,000,000.00								Carryforward
YY211213027	Dominium Marana AZ - Family	Arizona IDA	12/13/2021	\$ 46,000,000.00	12/17/2021	\$ 46,000,000.00	12/22/2024					Carryforward
YY211214028	Bethany Glenn Apartments	Arizona IDA	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
YY211214029	Las Terrazas Apartments	Arizona IDA	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
YY211215030	Fort Whipple	Arizona IDA	12/15/2021	\$ 15,000,000.00	12/17/2021	\$ 15,000,000.00	12/22/2024	Allocation for	6/27/2024	\$ 15,000,000.00		Carryforward

2022 Project ID:	Project Name:	Issuer:	Allocation Request Date:	Requested	Date Confirmed	Confirmed	Allocation Expiration Date:	Expired	Close Date	Closed	Project Type
CU220121001	MCC Pima County	IDA County of Pima	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	MCC
CR220121002	MCC AZ Rural Statewide	IDA County of Pima	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	MCC
CC220127003	Desert Sky – Senior	Arizona IDA	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
GX220401004	Harmony at the Park II	IDA City of Phoenix	4/1/2022	\$ 4,000,000.00	4/8/2022	\$ 4,000,000.00	7/7/2022		4/29/2022	\$ 4,000,000.00	Residential Rental
GX220415005	Pima County IDA Single Family MCC 2022	IDA County of Pima	4/15/2022	\$ 35,000,000.00	4/15/2022	\$ 35,000,000.00	7/17/2022		6/28/2022	\$ 35,000,000.00	MCC
GX220728006	Bethany Glenn Apartments	Arizona IDA	7/28/2022	\$ 30,395,907.09	7/28/2022	\$ 30,395,907.09	10/26/2022		7/29/2022	\$ 30,395,907.09	Residential Rental
GX220908007	Salt River Flats	Arizona IDA	9/8/2022	\$ 35,000,000.00	9/12/2022	\$ 35,000,000.00	12/11/2022		9/14/2022	\$ 35,000,000.00	Residential Rental
GX221004008	Steeple Chase Apartments	IDA County of Maricopa	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	Residential Rental
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	Residential Rental
BX221025010	Agave House	Arizona IDA	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	Residential Rental Director's Discretion
YY221207011	Sleepy Hollow Estates	IDA County of Pima	12/7/2022	\$ 18,000,000.00		\$ -					Carryforward
YY221208012	Mercy Glendale - Senior Apartments	Arizona IDA	12/8/2022	\$ 19,000,000.00	12/19/2022	\$ 19,000,000.00	12/22/2025		9/29/2023	\$ 19,000,000.00	Carryforward
YY221208013	Cottonwood Ranch Apartments	Arizona IDA	12/8/2022	\$ 65,000,000.00	12/19/2022	\$ 65,000,000.00	12/22/2025		12/14/2023	\$ 65,000,000.00	Carryforward
YY221208014	Ironwood Ranch Apartments	Arizona IDA	12/8/2022	\$ 15,000,000.00	12/19/2022	\$ 15,000,000.00	12/22/2025		7/2/2024	\$ 15,000,000.00	Carryforward
YY221209015	Horizon on Villa	IDA City of Phoenix	12/9/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00	12/22/2025				Carryforward
YY221209016	Villas at McQueen	Arizona IDA	12/9/2022	\$ 30,000,000.00	12/19/2022	\$ 30,000,000.00	12/22/2025	Remaining	6/27/2024	\$ 15,000,000.00	Carryforward
YY221212017	Glendale - Family	Arizona IDA	12/12/2022	\$ 88,000,000.00	12/19/2022	\$ 88,000,000.00	12/22/2025				Carryforward
YY221212018	Glendale - Senior	Arizona IDA	12/12/2022	\$ 8,000,000.00	12/19/2022	\$ 8,000,000.00	12/22/2025				Carryforward
YY221212019	Goodyear - Family (Estrella Springs)	Arizona IDA	12/12/2022	\$ 24,000,000.00	12/19/2022	\$ 7,236,713.91	12/22/2025				Carryforward
YY221212020	Goodyear - Senior (Suncrest Vista)	Arizona IDA	12/12/2022	\$ 15,000,000.00		\$ -					Carryforward
YY221212021	SFMCC - Pima County 2022	IDA County of Pima	12/12/2022	\$ 50,000,000.00		\$ -					Carryforward
YY221212022	Family Housing Resources, Inc	IDA County of Pima	12/12/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00	12/22/2025				Carryforward
YY221213023	Surprise - Senior	Arizona IDA	12/13/2022	\$ 11,000,000.00	12/19/2022	\$ 11,000,000.00	12/22/2025				Carryforward
YY221213024	Surprise - Family	Arizona IDA	12/13/2022	\$ 23,000,000.00	12/19/2022	\$ 23,000,000.00	12/22/2025				Carryforward
YY221213025	Tucson House	City of Tucson IDA	12/13/2022	\$ 85,000,000.00	12/19/2022	\$ 85,000,000.00	12/22/2025				Carryforward
YY221214026	Waterman Senior Apartments	Arizona IDA	12/14/2022	\$ 40,000,000.00	12/19/2022	\$ 40,000,000.00	12/22/2025		10/12/2023	\$ 40,000,000.00	Carryforward
YY221214027	Overland Flats	Arizona IDA	12/14/2022	\$ 45,000,000.00	12/19/2022	\$ 45,000,000.00	12/22/2025		10/12/2023	\$ 45,000,000.00	Carryforward
YY221215028	The Moreland I	IDA City of Phoenix	12/15/2022	\$ 50,000,000.00	12/19/2022	\$ 50,000,000.00	12/22/2025				Carryforward

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CU230306009	QMRB and/or MCC Program for Pima County	IDA County of Pima	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	MCC

CR230306010	QMRB and/or MCC Program for State	IDA County of Pima	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	MCC		
CC230103003	Arizona Retirement Home of Scottsdale	Arizona IDA	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		
CC230210006	Foothills Village (extension filed)	Phoenix IDA	02/10/23	\$ 3,000,000.00	02/13/23	\$ 3,000,000.00	03/31/23	Extension	NA	NA	Residential Rental		
CC230207007	Centerline on Glendale Phase One	Arizona IDA	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		
CC230207008	Centerline on Glendale Phase Two	Arizona IDA	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		
CC230210006	Foothills Village	Phoenix IDA	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		
FX230414012	Arizona Board of Regents SRB	Arizona Board of Regents	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		
CC230502013	Arizona Retirement Home of Scottsdale	Arizona IDA	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		
BX1000100017	Phoenix Manor Apartments	IDA County of Maricopa	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		
CC230613014	Pueblo Apartments	Phoenix IDA	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		
CU1000100016	Joint SFMRB (Series 2023A) - Urban	IDA County of Pima	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	MCC		
CR1000100015	Joint SFMRB (Series 2023A) - Nonurban	IDA County of Pima									MCC		
CC230629018	Mercy Glendale Senior Apartments	Arizona IDA	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		
CC230707019	Goodyear - Family (Estrella Springs)	Arizona IDA	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		
CC230707020	Goodyear - Senior (Suncrest Vista)	Arizona IDA	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		
CC230707020	Bret Tarver Terrace (Helping Hands/UMOM)	Phoenix IDA	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		
CC230814022	Sleepy Hollow Estates	IDA County of Pima	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		
EX-1000100023	Rehrig Pacific Company	Arizona IDA	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		
CR1000100024	Joint SFMRB (Series 2023B) - Urban	IDA County of Pima	9/22/230	\$ 26,500,000.00	10/12/2023	\$ 26,500,000.00	12/16/23	NA	11/16/2023	\$ 25,793,641.60	Single-Family		
CU1000100025	Joint SFMRB (Series 2023B) - Nonurban	IDA County of Pima									Single-Family		
CC1000100026	Dominium Marana - The Safford (Family)	Arizona IDA	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		
CC231006027	Dahlia Village	Arizona IDA	10/06/23	\$ 26,000,000.00		\$ 26,000,000.00	12/16/23	NA	10/27/2023	\$ 24,512,000.00	Residential Rental		
CU231025028	Joint SFMRB (Series 2023A) - Urban	IDA County of Maricopa &	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	Single-Family		
	Joint SFMRB (Series 2023A) - Nonurban	IDA City of Phoenix									Single-Family		
CC1000100029	Cottonwood Ranch Apartments	Arizona IDA	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		
CC231212030	Sierra on 66	Arizona IDA	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		
YY231212032	Memorial Towers	Phoenix IDA	12/12/23	\$ 26,000,000.00	NA	\$ -					Carryforward		
YY231212033	Gunsmoke Ranch Apartments	Arizona IDA	12/12/23	\$ 75,000,000.00	NA	\$ -					Carryforward		
YY231212034	Tucson IDA - Joint SFMRB - Urban	Tucson IDA	12/12/23	\$ 100,000,000.00	NA	\$ -					Carryforward		
YY231212037	Arterra	Arizona IDA	12/12/23	\$ 97,000,000.00	12/18/2023	\$ 29,521,299.07	12/18/26				Carryforward		
YY231212038	Orchard Springs	Arizona IDA	12/12/23	\$ 52,000,000.00	NA	\$ -					Carryforward		
YY231212039	Sonoran Landings	Arizona IDA	12/12/23	\$ 65,000,000.00	12/18/2023	\$ 65,000,000.00	12/18/26				Carryforward		
YY231212040	Goodyear Ballpark Village	Arizona IDA	12/12/23	\$ 90,000,000.00	NA	\$ -					Carryforward		
YY231212036	Stonegate BTR (Maricopa)	Arizona IDA	12/12/23	\$ 54,800,000.00	NA	\$ -					Carryforward		
YY231212035	La Victoria Commons 4%	Maricopa County IDA	12/12/23	\$ 15,000,000.00	12/18/2023	\$ 15,000,000.00	12/18/26				Carryforward		

YY231212041	Rio Rancho Multifamily	Arizona IDA	12/12/23	\$ 66,500,000.00	NA	\$ -					Carryforward		
YY231212042	Bella Vista Apartments	Arizona IDA	12/12/23	\$ 55,000,000.00	NA	\$ -					Carryforward		
YY231213043	The Acacia at Youngtown (fka Agua Fria Flats)	Arizona IDA	12/13/23	\$ 100,000,000.00	12/18/2023	12/18/26	Remaining	Acacia I	10/31/2024	\$ 42,003,948.00	Carryforward		
YY231213043	The Acacia at Youngtown (fka Agua Fria Flats)	Arizona IDA	12/13/23			12/18/26	\$ 34,495,567.30	Acacia II	10/31/2024	\$ 23,500,484.70	Carryforward		
YY231214044	Family Housing Resources, Inc	IDA County of Pima	12/14/23	\$ 27,000,000.00	12/18/2023	\$ 27,000,000.00	12/18/26				Carryforward		
YY231214045	Pima IDA - SFMRB 2024	IDA County of Pima	12/14/23	\$ 100,000,000.00	NA	\$ -					Carryforward		
YY231214046	Pima IDA - SFMCC Program of 2024	IDA County of Pima	12/14/23	\$ 50,000,000.00	NA	\$ -					Carryforward		
YY231213047	Phoenix IDA / Maricopa IDA - SFMRB 2024 (Urban/Non-urban)	IDA County of Maricopa	12/13/23	\$ 170,000,000.00	NA	\$ -					Carryforward		
YY231215048	Roers on West Dobbins	Arizona IDA	12/15/23	\$ 51,000,000.00	12/18/2023	\$ 51,000,000.00	12/18/26				Carryforward		
YY231215049	Roers Maricopa II	Arizona IDA	12/15/23	\$ 50,000,000.00	NA	\$ -					Carryforward		
YY231215050	Roers Casa Grande Family Apartments	Arizona IDA	12/15/23	\$ 54,000,000.00	12/18/2023	\$ 54,000,000.00	12/18/26				Carryforward		
YY231215051	Roers Casa Grande 55+ Apartments	Arizona IDA	12/15/23	\$ 42,000,000.00	NA	\$ -					Carryforward		