

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 B	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 Reven	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	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 B	IDA County of Pima
CR1000100015	Joint SFMRB (Series 2023A) - Nonurban										Nonurban area Mortgage Reven	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	9/22/230	\$ 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 B	IDA County of Pima
CU1000100025	Joint SFMRB (Series 2023B) - Nonurban										Nonurban area Mortgage Reven	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 B	IDA County of Maricopa &
	Joint SFMRB (Series 2023A) - Nonurban										Nonurban area Mortgage Reven	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	Gunsмоke 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	\$19,096.20	\$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 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		\$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			
CC240401013	AziDA	Gunsmoke Ranch Apartments	\$65,000,000.00	4/3/2024	\$65,000,000.00	Residential Rental	9/30/2024			
CC240501014	Maricopa County IDA	Jesse Owens Parkway Apartments	\$59,000,000.00	5/2/2024	\$59,000,000.00	Residential Rental	10/28/2024			
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		\$25,849,490.80	
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	
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	
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			
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	
FX240517022	AziDA	IH Goodyear Apartments	\$43,005,240.00	5/22/2024	\$43,005,240.00	Other	8/20/2024			
BX240517023	AziDA	IH Goodyear Apartments	\$14,994,760.00	5/22/2024	\$14,994,760.00	Director's Discretion	8/20/2024			
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	Stonagate 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			
CR240729031	Pima County	Single Family Mortgage Credit Certificate Program 2024	\$19,649,567.43	7/30/2024	\$19,649,567.43		10/28/2024			

\$486,732.00 Closed 6/26/2024

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	\$ 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 / Not Closed	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 Rental	60%	\$ 234,007,860.00	\$ 268,657,427.43	\$ 65,857,350.80	\$ 34,649,567.43	\$ -
Other		\$ 156,005,240.00	\$ 156,005,240.00	\$ 4,999,058.68	\$ 941.32	\$ 941.32
Total		\$ 607,092,171.74	\$ -	\$ -	\$ -	\$ 3,513.24