

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:			
CC24010500	AziDA	Unity at West Glend	\$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			
CC24020200	AziDA	San Francisco Square	\$10,000,000.00	2/5/2024	\$10,000,000.00	Residential Rental	6/30/2024						
CU24021400	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			
BX24021400	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			
CU24022600	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	\$486,732.00	Closed 6/26/2024	
CU24030800	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			
BX24030800	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			
CU24032200	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			
CU24032200	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			
BX24032500	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			
CR24032501	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			
CC24032701	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			
CU24040101	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						
CC24040101	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			
CC24050101	Maricopa County IDA	Jesse Owens Parkway Apartments	\$59,000,000.00	5/2/2024	\$59,000,000.00	Residential Rental	10/28/2024						
CU24050601	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	\$9,150,509.20	Extended	
CU24050701	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			
BX24050701	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			
FX24051001	AziDA	Roers Maricopa II	\$50,000,000.00	5/15/2024	\$50,000,000.00	Other	11/11/2024						

FX24051001	AzIDA	Roers Casa Grande Senior	\$42,000,000.00	5/15/2024	\$42,000,000.00	Other	11/11/2024				
FX24051302	Phoenix IDA	Richman Glendale Apartments	\$16,000,000.00	5/15/2024	\$16,000,000.00	Other	11/11/2024				
FX24051502	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	
FX24051702	AzIDA	IH Goodyear Apartments	\$43,005,240.00	5/22/2024	\$43,005,240.00	Other	11/18/2024				
BX24051702	AzIDA	IH Goodyear Apartments	\$14,994,760.00	5/22/2024	\$14,994,760.00	Director's Discretion	11/18/2024				
BX24051702	AzIDA	REE - Bella Vista Apartments	\$55,000,000.00	5/22/2024	\$55,000,000.00	Director's Discretion	12/16/2024				
BX24052002	AzIDA	Fort Whipple	\$5,000,000.00	5/23/2024	\$5,000,000.00	Director's Discretion	12/13/2024				
BX24052202	Phoenix IDA	Memorial Towers	\$34,000,000.00	5/29/2024	\$34,000,000.00	Director's Discretion	12/16/2024				
BX24052202	AzIDA	Stonegate BTR	\$54,800,000.00	5/29/2024	\$54,800,000.00	Director's Discretion	12/16/2024				
BX24052202	AzIDA	Orchard Springs	\$39,761,000.00	5/29/2024	\$39,761,000.00	Director's Discretion	12/16/2024				
BX24052202	AzIDA	Anterra	\$47,307,701.00	5/29/2024	\$3,798,942.94	Director's Discretion	12/16/2024				
CC24070103	AzIDA	San Francisco Square	\$8,000,000.00	7/2/2024	\$8,000,000.00	Residential Rental	9/29/2024				
CR24072903	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				

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	\$ 217,079.00
Mortgage Revenue Bonds & MCCs	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	\$ 343,567.20
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	\$ 607,092,117.00

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	\$ 38,649,567.43	\$ 4,000,000.00
Other		\$156,005,240.00	\$156,005,240.00	\$ 4,999,058.68	\$ 941.32	\$ 941.32
Total		\$607,092,171.74	\$ -	\$ -	\$ -	\$ 4,003,513.00

Carry-forward After December 17th		Allocation	Awarded / Not Closed	Closed		Remaining
Carryforward Allocation		\$ 4,003,513.24				\$ 4,003,513.00
Total		\$ 4,003,513.24	\$ -		\$ -	\$ 4,003,513.00

2021 Project ID:	Project Name:	Issuer:	Allocation Request Date:	Requested	Date Confirmed	Confirmed	Allocation Expiration Date:	Expired	Close Date	Closed	Project Type
CC21010400	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
CC21010400	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

CC21010400	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
CC21010800	Kachina Gardens Housing Partners, L.P.	Arizona IDA	1/8/2021	\$ 9,000,000.00							Residential Rental
CR21012700	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
CC21012800	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
CC21020200	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
GX21042100	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
GX21050700	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
GX21082601	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
GX21092301	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
GX21102501	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
YY21111101	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
YY21112201	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
GX21112401	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
YY21112901	Cascade Apartments	IDA County of Pima	11/29/2021	\$ 14,000,000.00							Carryforward
YY21113001	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
YY21121301	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
YY21121301	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
YY21121302	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
YY21121302	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
YY21121302	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
YY21121302	Roers Flagstaff	Arizona IDA	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024				Carryforward
YY21121302	Roers Maricopa	Arizona IDA	12/13/2021	\$ 45,000,000.00	12/17/2021	\$ 45,000,000.00	12/22/2024				Carryforward
YY21121302	Dominium - Glendale, AZ - Senior	Arizona IDA	12/13/2021	\$ 40,000,000.00	12/17/2021	\$ 40,000,000.00	12/22/2024				Carryforward
YY21121302	Dominium - Glendale, AZ - Family	Arizona IDA	12/13/2021	\$ 69,000,000.00							Carryforward
YY21121302	Dominium Marana AZ - Family	Arizona IDA	12/13/2021	\$ 46,000,000.00	12/17/2021	\$ 46,000,000.00	12/22/2024				Carryforward
YY21121402	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
YY21121402	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
YY21121503	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

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CU22012100	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
CR22012100	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

CC22012700	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
GX22040100	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
GX22041500	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
GX22072800	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
GX22090800	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
GX22100400	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
GX22100500	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
BX22102501	Agave House	Arizona IDA	10/25/2022	\$ 35,000,000.00		\$ 35,000,000.00	12/16/2022		12/8/2022	\$ 35,000,000.00	Residential Rental
				\$ 5,000,000.00		\$ 5,000,000.00			12/8/2022	\$ 5,000,000.00	Director's Discretion
YY22120701	Sleepy Hollow Estates	IDA County of Pima	12/7/2022	\$ 18,000,000.00		\$ -					Carryforward
YY22120801	Mercy Glendale - Senior Apartments	Arizona IDA	12/8/2022	\$ 19,000,000.00	12/19/2022	\$ 19,000,000.00			9/29/2023	\$ 19,000,000.00	Carryforward
YY22120801	Cottonwood Ranch Apartments	Arizona IDA	12/8/2022	\$ 65,000,000.00	12/19/2022	\$ 65,000,000.00			12/14/2023	\$ 65,000,000.00	Carryforward
YY22120801	Ironwood Ranch Apartments	Arizona IDA	12/8/2022	\$ 15,000,000.00	12/19/2022	\$ 15,000,000.00			7/2/2024	\$ 15,000,000.00	Carryforward
YY22120901	Horizon on Villa	IDA City of Phoenix	12/9/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00					Carryforward
YY22120901	Villas at McQueen	Arizona IDA	12/9/2022	\$ 30,000,000.00	12/19/2022	\$ 30,000,000.00		Remaining	6/27/2024	\$ 15,000,000.00	Carryforward
YY22121201	Glendale - Family	Arizona IDA	12/12/2022	\$ 88,000,000.00	12/19/2022	\$ 88,000,000.00					Carryforward
YY22121201	Glendale - Senior	Arizona IDA	12/12/2022	\$ 8,000,000.00	12/19/2022	\$ 8,000,000.00					Carryforward
YY22121201	Goodyear - Family (Estrella Springs)	Arizona IDA	12/12/2022	\$ 24,000,000.00	12/19/2022	\$ 7,236,713.91					Carryforward
YY22121202	Goodyear - Senior (Suncrest Vista)	Arizona IDA	12/12/2022	\$ 15,000,000.00		\$ -					Carryforward
YY22121202	SFMCC - Pima County 2022	IDA County of Pima	12/12/2022	\$ 50,000,000.00		\$ -					Carryforward
YY22121202	Family Housing Resources, Inc	IDA County of Pima	12/12/2022	\$ 25,000,000.00	12/19/2022	\$ 25,000,000.00					Carryforward
YY22121302	Surprise - Senior	Arizona IDA	12/13/2022	\$ 11,000,000.00	12/19/2022	\$ 11,000,000.00					Carryforward
YY22121302	Surprise - Family	Arizona IDA	12/13/2022	\$ 23,000,000.00	12/19/2022	\$ 23,000,000.00					Carryforward
YY22121302	Tucson House	City of Tucson IDA	12/13/2022	\$ 85,000,000.00	12/19/2022	\$ 85,000,000.00					Carryforward
YY22121402	Waterman Senior Apartments	Arizona IDA	12/14/2022	\$ 40,000,000.00	12/19/2022	\$ 40,000,000.00			10/12/2023	\$ 40,000,000.00	Carryforward
YY22121402	Overland Flats	Arizona IDA	12/14/2022	\$ 45,000,000.00	12/19/2022	\$ 45,000,000.00			10/12/2023	45,000,00.00	Carryforward
YY22121502	The Moreland I	IDA City of Phoenix	12/15/2022	\$ 50,000,000.00	12/19/2022	\$ 50,000,000.00					Carryforward

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CU23030600	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
CR23030601	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
CC23010300	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
CC23021000	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
CC23020700	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
CC23020700	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
CC23021000	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
FX23041401	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

CC23050201	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
BX10001000	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
CC23061301	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
CU10001000	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
CR10001000	Joint SFMRB (Series 2023A) - Nonurban	IDA County of Pima									MCC
CC23062901	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
CC23070701	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
CC23070702	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
CC23070702	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
CC23081402	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-10001000	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
CR10001000	Joint SFMRB (Series 2023B) - Urban	IDA County of Pima	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	Single-Family
CU10001000	Joint SFMRB (Series 2023B) - Nonurban	IDA County of Pima									Single-Family
CC10001000	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
CC23100602	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
CU23102502	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
CC10001000	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
CC23121203	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
YY23121203	Memorial Towers	Phoenix IDA	12/12/23	\$ 26,000,000.00	NA	\$ -					Carryforward
YY23121203	Gunsmoke Ranch Apartments	Arizona IDA	12/12/23	\$ 75,000,000.00	NA	\$ -					Carryforward
YY23121203	Tucson IDA - Joint SFMRB - Urban	Tucson IDA	12/12/23	\$100,000,000.00	NA	\$ -					Carryforward
YY23121203	Arterra	Arizona IDA	12/12/23	\$ 97,000,000.00	12/18/2023	\$ 29,521,299.07	12/18/26				Carryforward
YY23121203	Orchard Springs	Arizona IDA	12/12/23	\$ 52,000,000.00	NA	\$ -					Carryforward
YY23121203	Sonoran Landings	Arizona IDA	12/12/23	\$ 65,000,000.00	12/18/2023	\$ 65,000,000.00	12/18/26				Carryforward
YY23121204	Goodyear Ballpark Village	Arizona IDA	12/12/23	\$ 90,000,000.00	NA	\$ -					Carryforward
YY23121203	Stonegate BTR (Maricopa)	Arizona IDA	12/12/23	\$ 54,800,000.00	NA	\$ -					Carryforward
YY23121203	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
YY23121204	Rio Rancho Multifamily	Arizona IDA	12/12/23	\$ 66,500,000.00	NA	\$ -					Carryforward
YY23121204	Bella Vista Apartments	Arizona IDA	12/12/23	\$ 55,000,000.00	NA	\$ -					Carryforward
YY23121304	The Acacia at Youngtown (fka Agua Fria Flats)	Arizona IDA	12/13/23	\$100,000,000.00	12/18/2023	\$ 100,000,000.00	12/18/26				Carryforward
YY23121404	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
YY23121404	Pima IDA - SFMRB 2024	IDA County of Pima	12/14/23	\$100,000,000.00	NA	\$ -					Carryforward

YY23121404	Pima IDA - SFMCC Program of 2024	IDA County of Pima	12/14/23	\$ 50,000,000.00	NA	\$ -				Carryforward		
YY23121304	Phoenix IDA / Maricopa IDA - SFMRB 2024 (Urban/Non-urban)	IDA County of Maricopa	12/13/23	\$ 170,000,000.00	NA	\$ -				Carryforward		
YY23121504	Roers on West Dobbins	Arizona IDA	12/15/23	\$ 51,000,000.00	12/18/2023	\$ 51,000,000.00	12/18/26			Carryforward		
YY23121504	Roers Maricopa II	Arizona IDA	12/15/23	\$ 50,000,000.00	NA	\$ -				Carryforward		
YY23121505	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		
YY23121505	Roers Casa Grande 55+ Apartments	Arizona IDA	12/15/23	\$ 42,000,000.00	NA	\$ -				Carryforward		