

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:
EX250109001	AziDA	Quartzite Green Fuels	\$10,000,000.00	1/9/2025	\$10,000,000.00	Manufacturing	3/31/2025	\$10,000,000.00		
CC250106002	AziDA	San Francisco Square	\$16,000,000.00	1/9/2025	\$16,000,000.00	Residential Rental	3/31/2025	\$16,000,000.00		
CC250106003	Phoenix IDA	Horizon on Villa	\$12,500,000.00	1/9/2025	\$12,500,000.00	Residential Rental	3/31/2025	\$12,500,000.00		
CC250106004	AziDA	Allossa Ranch	\$90,000,000.00	1/9/2025	\$90,000,000.00	Residential Rental	6/30/2025			
CC250106005	AziDA	Townhomes on Earley	\$67,000,000.00	1/9/2025	\$67,000,000.00	Residential Rental	6/30/2025			
CC250106006	Tucson IDA	Lariat Village	\$30,000,000.00	1/9/2025	\$30,000,000.00	Residential Rental	6/30/2025			
CC250106007	Phoenix IDA	Hacienda at Sunnyslope	\$40,000,000.00	1/9/2025	\$40,000,000.00	Residential Rental	3/31/2025	\$40,000,000.00		
CC250106008	AziDA	Laveen Village II	\$49,000,000.00	1/9/2025	\$49,000,000.00	Residential Rental	6/30/2025			
CC250106009	AziDA	Buckeye Family	\$51,000,000.00	1/9/2025	\$51,000,000.00	Residential Rental	6/30/2025			
CC250106010	AziDA	Butterfield Commons	\$38,783,968.00	1/9/2025	\$38,783,968.00	Residential Rental	6/30/2025			
EX250128011	MCIDA	The Tiny Homes Project	\$10,000,000.00	1/29/2025	\$10,000,000.00	Manufacturing	6/30/2025			
BX250128012	Tucson IDA	Tucson House Apartments	\$17,500,000.00	2/5/2025	\$17,500,000.00	Director Discretion	10/3/2025			
BX250128013	AziDA	Butterfield Commons	\$4,000,000.00	2/5/2025	\$4,000,000.00	Director Discretion	6/30/2025			
BX250128014	AziDA	The Villas on Shelby	\$8,000,000.00	2/5/2025	\$8,000,000.00	Director Discretion	5/31/2025			
BX250128015	Phoenix IDA	Emory Heights	\$15,000,000.00	2/5/2025	\$15,000,000.00	Director Discretion	5/31/2025			
BX250128016	Phoenix IDA	Wild Rose Flats	\$20,000,000.00	2/5/2025	\$20,000,000.00	Director Discretion	8/29/2025			
BX250128017	AziDA	Tanner Terrace Apartments	\$29,000,000.00	2/5/2025	\$29,000,000.00	Director Discretion	5/31/2025			
BX250128018	Phoenix IDA	Broadway Farms at Hurley	\$55,000,000.00	2/5/2025	\$55,000,000.00	Director Discretion	8/29/2025			
BX250128019	AziDA	Arizona Retirement Home of	\$3,800,000.00	2/5/2025	\$3,800,000.00	Director Discretion	6/30/2025			
BX250128020	Phoenix IDA	Helen Drake Village	\$20,000,000.00	2/5/2025	\$20,000,000.00	Director Discretion	10/3/2025			
BX250128021	ASU	ASU System Revenue	\$12,721,000.00	2/5/2025	\$12,721,000.00	Director Discretion	5/31/2025			
BX250128022	Pima County IDA	Single Family Mortgage Reve	\$5,800,091.68	2/5/2025	\$5,800,091.68	Director Discretion	6/30/2025			
BX250128023	Tucson IDA	Single Family Mortgage Reve	\$4,055,385.12	2/5/2025	\$4,055,385.12	Director Discretion	6/30/2025	\$2,069.10	\$4,053,316.02	3/20/2025
CU250206024	Tucson IDA	Single Family Mortgage Reve	\$22,444,614.88	2/7/2025	\$22,444,614.88	Urban city MRBs and MCCs	3/31/2025	\$0.00	\$22,444,614.88	3/20/2025
CR250218025	AziDA	"Arizona is Home" MRB/DPA	\$69,788,262.34	2/24/2025	\$69,788,262.34	Rural Counties	8/31/2025			
BX250218026	AziDA	"Arizona is Home" MRB/DPA	\$20,818,193.51	2/24/2025	\$20,818,193.51	Director Discretion	8/31/2025			
CU250306027	Pima County	Single Family Mortgage Reve	\$20,699,908.32	3/7/2025	\$20,699,908.32	Urban city MRBs and MCCs	6/30/2025			
CU250306028	Maricopa County IDA	Single Family Mortgage Reve	\$116,274,342.16	3/7/2025	\$116,274,342.16	Urban city MRBs and MCCs	6/30/2025		\$37,638,151.70	3/26/2025
CU250306029	Phoenix IDA	Single Family Mortgage Reve	\$66,505,848.30	3/11/2025	\$66,505,848.30	Urban city MRBs and MCCs	3/31/2025	\$0.00	\$66,505,848.30	3/26/2025
EX250331030	AziDA	Montanero Master Planned	\$29,285,496.00	3/3/2025	\$29,285,496.00	Manufacturing	6/30/2025			

January through March 31	Weight	Allocation	Awarded or Reserved	Closed	Expired/Reallocated	Remaining to be Pooled
Director's Discretion	25%	\$ 246,427,480.00	\$ 217,321,091.68	\$ 4,053,316.02	\$ 2,069.10	\$ 29,108,457.42
Mortgage Revenue Bonds and	30%	\$ 295,712,976.00	\$ 295,712,976.00	\$ 126,588,614.88		\$ -
Residential Rental	40%	\$ 394,283,968.00	\$ 394,283,968.00		\$ 68,500,000.00	\$ 68,500,000.00
Student Loan Projects	0%	\$ -				\$ -
Manufacturing Projects	5%	\$ 49,285,496.00	\$ 49,285,496.00		\$ 10,000,000.00	\$ 10,000,000.00
Other	0%	\$ -				\$ -
<b>Total</b>	<b>100%</b>	<b>\$ 985,709,920.00</b>	<b>\$ 956,603,531.68</b>	<b>\$ 130,641,930.90</b>	<b>\$ 78,502,069.10</b>	<b>\$ 107,608,457.42</b>

Pooled Period April 1 through December 16th	Allocation	Awarded	Closed	Expired/Reallocated	Remaining to be Pooled
Director's Discretion	\$ 29,108,457.42				\$ 29,108,457.42
Single Family and Residential	\$ 47,100,000.00				\$ 47,100,000.00
Other	\$ 31,400,000.00				\$ 31,400,000.00
<b>Total</b>	<b>\$ 107,608,457.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,608,457.42</b>

Carry-forward After December 17th	Allocation	Awarded / Not Closed	Closed	Remaining
Carryforward Allocation	\$ 107,608,457.42			\$ 107,608,457.42
<b>Total</b>	<b>\$ 107,608,457.42</b>	<b>\$ -</b>		<b>\$ -</b>

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 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	Fort Whipple	\$15,000,000	12/11/2024
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		12/10/2024	\$ 6,000,000.00	\$5,000,000.00	Remaining	
YY221213024	Surprise - Family	Arizona IDA	12/13/2022	\$ 23,000,000.00	12/19/2022	\$ 23,000,000.00	12/22/2025		12/10/2024	\$ 23,000,000.00	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	45,000,00.00	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	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		
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		12/10/2024	\$ 21,456,035.78	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		9/24/2024	\$ 12,461,783.00	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		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		Acacia II	10/31/2024	\$ 23,500,484.70	\$ 34,495,567.30	Remaining	
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		11/7/2024	\$ 54,000,000.00	Carryforward		

YY231215051	Roers Casa Grande 55+ Apartments	Arizona IDA	12/15/23	\$ 42,000,000.00	NA	\$ -					Carryforward			
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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	\$486,732.00	Closed 6/26/2024		
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			\$538,344,510.63	
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			\$386,819,162.89	
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			\$3,732,228.80	
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			\$ 990,821,390.00	
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			\$1,919,717,292.32	
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	\$11,000,000.00	Closed 9/19/2024		
CC240401013	AziDA	Gunsmoke 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	\$9,150,509.20	Closed 9/19/2024		
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		\$55,000,000.00	12/12/2024				
BX240520025	AziDA	Fort Whipple	\$5,000,000.00	5/23/2024	\$5,000,000.00	Director's Discretion	12/13/2024		\$5,000,000.00	12/11/2024				

BX240522026	Phoenix IDA	Memorial Towers	\$34,000,000.00	5/29/2024	\$34,000,000.00	Director's Discretion	12/16/2024		\$33,997,329.00			
BX240522027	AzIDA	Stonegate BTR	\$54,800,000.00	5/29/2024	\$54,800,000.00	Director's Discretion	12/16/2024		\$54,800,000.00	12/12/2024		
BX240522028	AzIDA	Orchard Springs	\$39,761,000.00	5/29/2024	\$39,761,000.00	Director's Discretion	12/16/2024		\$39,761,000.00	12/10/2024		
BX240522029	AzIDA	Arterra	\$47,307,701.00	5/29/2024	\$3,798,942.94	Director's Discretion	12/16/2024		\$3,798,942.94	12/10/2024		
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	8/27/2024		
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	9/19/2024		
CC241003033	AzIDA	The Villas on Shelby	\$8,000,000.00	10/7/2024	\$8,000,000.00	Residential Rental	12/16/2024	\$8,000,000.00				
CC241120034	AzIDA	Arterra	\$9,065,034.77	11/21/2024	\$9,065,034.77	Residential Rental	12/16/2024		\$9,065,034.77	12/10/2024		