

2016 Project ID:	Project Name:	Allocation Request Date:	Requested	Date Awarded	Awarded	Allocation Expiration Date:	Expired	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		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	\$ 3,420,000.00	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	Close Date	Closed	Project Type	Issuer:
CU180307001	Single Family Mortgage Revenue Bonds and/or Mortgage Credit Cer	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 expend	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 Cer	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 Cer	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 expend	12/3/2019	\$ 600,000,000.00	12/17/2019	\$ 600,000,000.00	12/17/2022				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

Initial Period January through March	Weight	Allocation	Awarded or Reserved / Not Closed	Closed	Remaining to be Pooled
Director's Discretion	30%	\$ 244,906,233.00			\$ 244,906,233.00
Mortgage Revenue Bonds and Mortgage Credit Certificates	35%	\$ 285,723,938.50		\$ 91,849,095.09	\$ 193,874,843.41
Residential Rental	15%	\$ 122,453,116.50		\$ 21,716,256.00	\$ 100,736,860.50
Student Loan Projects	5%	\$ 40,817,705.50			\$ 40,817,705.50
Manufacturing Projects	5%	\$ 40,817,705.50			\$ 40,817,705.50
Other	10%	\$ 81,635,411.00			\$ 81,635,411.00
Total	100%	\$ 816,354,110.00	\$ -	\$ 113,565,351.09	\$ 702,788,758.91

Pooled Period April through December 16th	Allocation	Awarded / Not Closed	Closed	Remaining to be Pooled
Director's Discretion	\$ 244,906,233.00			\$ 244,906,233.00
Post 04/01 Current-Year Allocation	\$ 457,882,525.91	\$ 25,400,000.00		\$ 432,482,525.91
Total	\$ 702,788,758.91	\$ 25,400,000.00	\$ -	\$ 677,388,758.91

Carry-forward After December 17th	Allocation	Awarded / Not Closed	Closed	Remaining
Carryforward Allocation	\$ 677,388,758.91			\$ 677,388,758.91
Total	\$ 677,388,758.91	\$ -		\$ 677,388,758.91