

| 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 | Palmyra | | \$ 17,250,000.00 | 12/27/2016 | \$ 17,250,000.00 | 12/31/2019 | \$ 2,475,000.00 | 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 | | 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 |

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|------------------|--|--------------------------|-------------------|--------------|-------------------|-----------------------------|------------------|------------|-------------------|--|------------------------|
| CU180307001 | Single Family Mortgage Revenue Bonds and/or Mortgage Credit Certificates | 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 |

| 2019 Project ID: | Project Name: | Allocation Request Date: | Requested | Date Awarded | Awarded | Allocation Expiration Date: | Expired | Close Date | Closed | Project Type | Issuer: |
|------------------|---|--------------------------|-------------------|--------------|-------------------|-----------------------------|-----------------|------------|------------------|---|--------------------------|
| 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 Cert | 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 Cert | 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 |

| 2020 Project ID: | Project Name: | Allocation Request Date: | Requested | Date Awarded | Awarded | Allocation Expiration Date: | Expired | Close Date | Closed | Project Type | Issuer: |
|------------------|---|--------------------------|------------------|--------------|------------------|-----------------------------|------------------|------------|------------------|--|--------------------------|
| BX200102001 | Rio Mercado | 1/2/2020 | \$ 3,000,000.00 | 10/23/2020 | \$ 3,000,000.00 | 12/16/2020 | \$ 3,000,000.00 | | | Director's Discretion | IDA County of Pima |
| CC200102002 | Chandler Village Apartments | 1/2/2020 | \$ 25,000,000.00 | 1/2/2020 | \$ 25,000,000.00 | 3/31/2020 | \$ 25,000,000.00 | | | Residential Rental | Arizona IDA |
| CC200102003 | Villa Maria at Cottonwood | 1/2/2020 | \$ 40,000,000.00 | | | | | | | Residential Rental | Arizona IDA |
| CC200102004 | Soluna II | 1/2/2020 | \$ 8,000,000.00 | 1/2/2020 | \$ 8,000,000.00 | 3/31/2020 | \$ 8,000,000.00 | | | Residential Rental | IDA City of Phoenix |
| CC200102005 | Foothills Village | 1/2/2020 | \$ 15,000,000.00 | 1/2/2020 | \$ 15,000,000.00 | 3/31/2020 | \$ 15,000,000.00 | | | Residential Rental | IDA City of Phoenix |
| CR200127006 | Single Family Mortgage | 1/27/2020 | \$ 19,256,211.00 | 2/21/2020 | \$ 19,256,211.00 | 3/31/2020 | | 3/25/2020 | \$ 19,256,211.00 | Urban city Mortgage Revenue Bonds and Mortgage | IDA County of Pima |
| | Single Family Mortgage Rural | 1/27/2020 | \$ 66,732,299.00 | 2/21/2020 | \$ 66,732,299.00 | 7/26/2020 | | 3/25/2020 | \$ 66,732,299.00 | Nonurban area Mortgage Revenue Bonds and Mor | IDA County of Pima |
| GX200401007 | Arizona Board of Regents Multiple Projects Private Activity | 4/1/2020 | \$ 4,500,000.00 | 4/1/2020 | \$ 4,500,000.00 | 6/30/2020 | \$ 106,092.61 | 4/23/2020 | \$ 4,393,907.39 | Post 04/01 Current-Year Allocation | Arizona Board of Regents |
| GX200519008 | Chandler Village Apartments | 5/19/2020 | \$ 25,000,000.00 | 6/4/2020 | \$ 25,000,000.00 | 9/2/2020 | | 6/4/2020 | \$ 25,000,000.00 | Post 04/01 Current-Year Allocation | Arizona IDA |
| GX200722009 | Maricopa County Apartments | 7/22/2020 | \$ 43,500,000.00 | 8/4/2020 | \$ 35,000,000.00 | 11/2/2020 | | 9/18/2020 | \$ 35,000,000.00 | Post 04/01 Current-Year Allocation | Arizona IDA |
| | | | | | \$ 8,500,000.00 | 11/2/2020 | \$ 1,500,000.00 | 9/18/2020 | \$ 7,000,000.00 | Director's Discretion | Arizona IDA |
| GX201116010 | Soluna II | 11/16/2020 | \$ 8,000,000.00 | 11/18/2020 | \$ 8,000,000.00 | 12/16/2020 | | 11/20/2020 | \$ 8,000,000.00 | Post 04/01 Current-Year Allocation | IDA City of Phoenix |
| GX201117011 | Center of Hope | 11/17/2020 | \$ 8,489,535.00 | 11/23/2020 | \$ 8,489,535.00 | 12/16/2020 | | 12/14/2020 | \$ 8,489,535.00 | Post 04/01 Current-Year Allocation | IDA County of Pima |
| GX201118012 | AZ3 Community Partners, LP | 11/18/2020 | \$ 34,500,000.00 | 11/25/2020 | \$ 34,500,000.00 | 12/16/2020 | \$ 1,364,000.00 | | \$ 33,136,000.00 | Post 04/01 Current-Year Allocation | Arizona IDA |
| GX201119013 | Foothills Village | 11/19/2020 | \$ 15,000,000.00 | 11/23/2020 | \$ 15,000,000.00 | 12/16/2020 | | 11/30/2020 | \$ 15,000,000.00 | Post 04/01 Current-Year Allocation | IDA City of Phoenix |
| GX201119014 | Western Sun, LP | 11/19/2020 | \$ 13,000,000.00 | 11/24/2020 | \$ 13,000,000.00 | 12/16/2020 | \$ 13,000,000.00 | | | Post 04/01 Current-Year Allocation | Arizona IDA |
| YY201210015 | Mesquite Terrace Apartments | 12/10/2020 | \$ 48,000,000.00 | 12/17/2020 | \$ 48,000,000.00 | 12/31/2023 | | 6/16/2021 | \$ 48,000,000.00 | Carryforward Allocation | IDA City of Phoenix |
| YY201214016 | Surprise – Family | 12/14/2020 | \$ 65,000,000.00 | 12/17/2020 | \$ 65,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201214017 | Surprise - Senior | 12/14/2020 | \$ 35,000,000.00 | 12/17/2020 | \$ 35,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201214018 | Desert Sky – Family | 12/14/2020 | \$ 63,000,000.00 | 12/17/2020 | \$ 11,539,332.61 | 12/31/2023 | | 12/22/2021 | \$ 11,400,000.00 | Carryforward Allocation | Arizona IDA |
| | | | | | \$ 2,718,000.00 | | | 3/30/2022 | \$ 139,332.61 | | |
| | | | | 12/26/2020 | \$ 2,332.61 | | | 3/30/2022 | \$ 2,715,667.39 | | |
| YY201214019 | Desert Sky – Senior | 12/14/2020 | \$ 33,000,000.00 | 12/17/2020 | \$ 33,000,000.00 | 12/31/2023 | | 3/30/2022 | \$ 33,000,000.00 | Carryforward Allocation | Arizona IDA |
| YY201214020 | Vista Ridge – Family | 12/14/2020 | \$ 58,000,000.00 | 12/17/2020 | \$ 58,000,000.00 | 12/31/2023 | | 4/23/2021 | \$ 58,000,000.00 | Carryforward Allocation | Arizona IDA |
| YY201214021 | Goodyear – Senior | 12/14/2020 | \$ 40,000,000.00 | 12/17/2020 | \$ 40,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201214022 | Goodyear – Family | 12/14/2020 | \$ 65,000,000.00 | 12/17/2020 | \$ 65,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201214023 | Buckeye – Family | 12/14/2020 | \$ 50,000,000.00 | 12/17/2020 | \$ 50,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201214024 | Gilbert – Family | 12/14/2020 | \$ 43,000,000.00 | 12/17/2020 | \$ 43,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | Arizona IDA |
| YY201215025 | Family Housing Resources | 12/15/2020 | \$ 25,000,000.00 | 12/17/2020 | \$ 25,000,000.00 | 12/31/2023 | | 12/22/2021 | \$ 11,750,000.00 | Carryforward Allocation | IDA County of Pima |
| YY201215026 | Pima County SFMRB/MCC | 12/15/2020 | \$ 50,000,000.00 | 12/17/2020 | \$ 50,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | IDA County of Pima |
| YY201215027 | Harmony in the Park | 12/15/2020 | \$ 16,000,000.00 | 12/17/2020 | \$ 16,000,000.00 | 12/31/2023 | | | | Carryforward Allocation | IDA City of Phoenix |
| YY201215028 | AZIDA Remainder Sweep | 12/15/2020 | | | | | | | | Carryforward Allocation | Arizona IDA |

| Initial Period January through March | Weight | Allocation | Awarded or Reserved / Not Closed | Closed | Remaining to be Pooled |
|---|-------------|--------------------------|----------------------------------|-------------------------|--------------------------|
| Director's Discretion | 30% | \$ 240,118,428.00 | | | \$ 240,118,428.00 |
| Mortgage Revenue Bonds and Mortgage Credit Certificates | 35% | \$ 280,138,166.00 | | \$ 85,720,139.00 | \$ 194,418,027.00 |
| Residential Rental | 15% | \$ 120,059,214.00 | | \$ 4,998,000.00 | \$ 115,061,214.00 |
| Student Loan Projects | 5% | \$ 40,019,738.00 | | | \$ 40,019,738.00 |
| Manufacturing Projects | 5% | \$ 40,019,738.00 | | | \$ 40,019,738.00 |
| Other | 10% | \$ 80,039,476.00 | | | \$ 80,039,476.00 |
| Total | 100% | \$ 800,394,760.00 | \$ - | \$ 90,718,139.00 | \$ 709,676,621.00 |

| Pooled Period April through December 16th | Allocation | Awarded / Not Closed | Closed | Remaining to be Pooled |
|---|--------------------------|----------------------|-------------|--------------------------|
| Director's Discretion | \$ 240,118,428.00 | | | \$ 240,118,428.00 |
| Post 04/01 Current-Year Allocation | \$ 469,558,193.00 | | | \$ 469,558,193.00 |
| Total | \$ 709,676,621.00 | \$ - | \$ - | \$ 709,676,621.00 |

| Carry-forward After December 17th | Allocation | Awarded / Not Closed | Closed | Remaining |
|-----------------------------------|--------------------------|----------------------|--------|--------------------------|
| Carryforward Allocation | \$ 709,676,621.00 | | | \$ 709,676,621.00 |
| Total | \$ 709,676,621.00 | \$ - | | \$ 709,676,621.00 |