

PRIVATE ACTIVITY BONDS (PAB)



Allocation of Private Activity Bond Volume Cap to Date Last updated 1/09/12

2011 ALLOCATIONS

Distribution Of State Ceiling per A.R.S. 35-902	
2011 Volume Cap:	\$607,241,615
Allocations made to date:	(\$13,600,000)
Un-used Volume Cap	\$593,641,615

2011 Allocations

Confirmation Date	Category	PROJECT	ISSUER	Allocated Amount	Closed Amount
8/29/11	Pooled Funds	Marcos de Niza Apartment Community	Phoenix IDA	\$14,000,000	\$13,600,000

Totals \$14,000,000, \$13,600,000,
\$13,600,000