

2009 Allocation of Private Activity Bond Volume Cap to Date

Last Updated 12/28/09



Distribution Of State Ceiling per A.R.S. 35-902	
2009 Volume Cap:	585,016,200
Allocations made to date:	(38,399,999)
Remaining Volume Cap	546,616,201

Allocations made in 2009

Confirmation Date	Category	PROJECT	ISSUER	Allocated Amount	Closed Amount
3/19/09	Other	Paloma Dairy LLC	IDA-Maricopa		4,000,000
6/11/09	Other	Glendale Energy LLC	IDA-Glendale		4,400,000
11/17/09	Pooled Funds	Conair Corporation	IDA-Glendale		10,000,000
12/22/09	Pooled Funds	MRB/MCC	IDA-Tucson	19,999,999	
Totals				19,999,999	18,400,000
Total Allocated 38,399,999					