



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

Total Amount Allocated to date in 2009

<u>Category</u>	<u>Volume Cap</u>		<u>Allocated</u>	<u>Remaining Volume Cap</u>
Director's Discretion/Rural	17,550,486	3%		17,550,486
Director's Discretion/Urban	40,951,134	7%		40,951,134
MRB/MCC	204,755,670	35%		204,755,670
Student Loan	117,003,240	20%		117,003,240
Manufacturing/Rural	61,426,701	11%		61,426,701
Manufacturing/Urban	26,325,729	5%		26,325,729
Multifamily Housing/Rural	17,550,486	3%		17,550,486
Multifamily Housing/Urban	40,951,134	7%		40,951,134
All Other	58,501,620	10%		58,501,620
Grand Total	585,016,200	100%	-	585,016,200.00

Projects Funded to date in 2009

<u>Confirmation Date</u>	<u>Category</u>	<u>PROJECT</u>	<u>ISSUER</u>	<u>Allocated Amount</u>	<u>Closed Amount</u>
5/6/09	Other	Paloma Dairy LLC	IDA-Maricopa		4,000,000
6/11/09	Other	Glendale Energy LLC	IDA- Glendale		4,400,000
6/30/09	MRB/MCC	MRB/MCC	IDA-Tucson	19,431,313	
7/8/09	Other	City of Tolleson	IDA- Tolleson	11,600,000	
11/9/09	Pooling funds	Conair Corporation	IDA- Glendale	10,000,000	10,000,000
12/15/09	Carry forward	MRB/MCC	IDA- Tucson	19,999,999	
Totals				61,031,312	18,400,000
Total Allocated				79,431,312	