

## ARRA RECOVERY ZONE BONDS - SUMMARY

	ED	FAC	Totals
Issued	\$ 244,430,000.00	\$ 253,030,439.05	\$ 497,460,439.05
	99.9%	68.9%	81.3%
Original Allocation	\$ 244,676,000.00	\$ 367,014,000.00	\$ 611,690,000.00
Unused Balance	\$ 246,000.00	\$ 113,983,560.95	\$ 114,229,560.95