

<b>Recovery Zone Bonds</b>		
	ED Bonds	Facility Bonds
Total of Bonds Issued as of Sept 1, 2010	\$75,055,000.00	\$115,075,439.05
Outstanding Allocations	\$169,785,000.00	\$241,083,000.00
Volume Cap Remaining for Re-Allocation as of Sept 7, 2010	(\$164,000.00)	\$10,855,560.95