2010 PRIVATE ACTIVITY BOND ALLOCATIONS Year-to-Date

2010 PAB Allocation	Requester	Month	Requested	Allocated	Returned	Issued	Remaining	Issuance Date
HOUSING								
<u>Single Family</u> \$120,000,000	MFA	July	\$120,000,000	\$120,000,000	\$120,000,000			
		Subtotal	\$120,000,000	\$120,000,000	\$120,000,000	\$0	\$120,000,000	
<u>Multi Family</u> \$35,000,000	City of Farmington Adams Manor City of Farmington	April	\$4,600,000	\$4,600,000	\$4,600,000	\$0		
	Bluff View	April	\$4,700,000	\$4,700,000	\$4,700,000	\$0		
		Subtotal	\$9,300,000	\$9,300,000	\$9,300,000	\$0	\$35,000,000	
EDUCATION \$109,000,000	NMEAF	April	\$54,755,000	\$54,755,000	\$ 54,755,000			
	NMEAF	October	\$15,000,000	\$15,000,000	\$-	\$ 15,000,000.00		15-Dec-10
		Subtotal	\$69,755,000	\$69,755,000	\$54,755,000	\$15,000,000	\$94,000,000	
OTHER								
\$9,775,000		Subtotal	\$0	\$0	\$0	\$0	\$9,775,000	
Summary		Ε	Requested	Allocated	Returned	Issued	Remaining	
Total \$273,775,000			\$199,055,000	\$199,055,000	\$184,055,000	\$15,000,000	\$258,775,000	

2010 CARRYFORWARD ALLOCATION (For use through December 2013)			Remaining	Issue Date
Single Family				
\$208,775,000	MFA Series 2009/2011B	\$ 14,429,645.0	0	25-Aug-11
	MFA Series 2009/2011C	\$ 19,336,923.0	0	11-Oct-11
	MFA Series 2012 A	\$ 40,929,949.0	0	19-Jun-12
	MFA Series 2012 B	\$ 37,472,446.0	0	18-Sep-12
	MFA Series 2013 A	\$ 26,000,000.0	0	23-Jan-13
	MFA Series 2013 B-1	\$ 26,000,000.0	0	26-Jun-13
	MFA Series 2013 C	\$ 31,200,000.0	0 \$13,406,037	18-Sep-03
Education				

\$50,000,000