

2012 PRIVATE ACTIVITY BOND ALLOCATIONS
Year-to-Date

2012 PAB Allocation	Requester	Month	Requested	Allocated	Returned	Issued	Remaining	Issuance Date
HOUSING								
<u>Single Family</u> \$50,000,000		Subtotal	\$0	\$0	\$0	\$0	\$50,000,000	
<u>Multi-Family</u> \$40,000,000	MFA Gallup 3 Apartments	September	\$7,500,000	\$7,500,000	\$0	\$7,500,000		21-Dec-12
		Subtotal	\$7,500,000	\$7,500,000	\$0	\$7,500,000	\$32,500,000	
EDUCATION								
\$0		Subtotal	\$0	\$0	\$0	\$0	\$0	

OTHER \$194,560,000	Luna County NM Wines	February	\$6,000,000	\$6,000,000	\$6,000,000	\$0		N/A
	Bernalillo County Friedman Recycling	May	\$16,000,000	\$16,000,000	\$3,000,000			31-Aug-12
		November			\$800,000	\$12,200,000		
		Subtotal	\$22,000,000	\$22,000,000	\$9,800,000	\$12,200,000	\$182,360,000	

Summary	Requested	Allocated	Returned	Issued	Remaining
Total \$284,560,000	\$29,500,000	\$29,500,000	\$9,800,000	\$19,700,000	\$264,860,000

2012 CARRYFORWARD ALLOCATION (For use through December 2015)		Issued	Remaining	Issue Date
<u>Single Family (MFA)</u> \$264,860,000	MFA Series 2015A	\$ 35,863,076		26-Mar-15

Running Totals: \$ 35,863,076 \$ 228,996,924