2009 PRIVATE ACTIVITY BOND ALLOCATIONS
Year-to-Date

2009 PAB Allocation	Requester	Month	Requested	Allocated	Returned	Issued	Remaining	Issuance Date
HOUSING								
Single Family	**MFA**	July	$110,000,000	$110,000,000		$19,156,370		6-Aug-09
$110,000,000						$25,833,531		21-Oct-09
						$65,010,099		23-Dec-09
		Subtotal	**$110,000,000**	**$110,000,000**	**$0**	**$110,000,000**	**$0**	
Multi Family	**MFA**							
$35,000,000	Villa Alegre	July	$5,040,000	$5,040,000	$5,040,000	$0	$5,040,000	
	Rio Abajo	Sept	$1,375,000	$1,375,000		$1,375,000	$0	21-Dec-09
	La Villa Elena	Sept	$1,500,000	$1,500,000	$50,000	$1,450,000	$0	21-Dec-09
	Sage	Sept	$1,475,000	$1,475,000	$60,000	$1,415,000	$0	21-Dec-09
	Southview	Sept	$1,400,000	$1,400,000		$1,400,000	$0	21-Dec-09
	Casa Linda	Sept	$1,350,000	$1,350,000	$95,000	$1,255,000	$0	21-Dec-09
		Subtotal	**$12,140,000**	**$12,140,000**	**$5,245,000**	**$6,895,000**	**$28,105,000**	
EDUCATION								
$110,000,000	**NMEAF**	July	$110,000,000	$110,000,000	$300,000	$17,000,000		05-Aug-09
						$92,700,000		16-Sep-09
		Subtotal	**$110,000,000**	**$110,000,000**	**$300,000**	**$109,700,000**	**$300,000**	
OTHER								
$18,270,000		Subtotal	**$0**	**$0**	**$0**	**$0**	**$18,270,000**	

Summary	Requested	Allocated	Returned	Issued	Remaining
Total					
$273,270,000	**$232,140,000**	**$232,140,000**	**$5,545,000**	**$226,595,000**	**$46,675,000**

2009 CARRYFORWARD ALLOCATION (For use through December 2012)	Issued	Remaining	Issue Date
Single Family	$ 12,567,641		19-May-11
$15,040,000	$ 2,472,359		25-Aug-11
Education			
$12,830,000	$ 12,830,000.00		15-Dec-10
Other			
(Intel Wastewater Facility)			
$18,600,000			
Other			
$205,000			