

2011 PRIVATE ACTIVITY BOND ALLOCATIONS
Year-to-Date

2011 PAB Allocation	Requester	Month	Requested	Allocated	Returned	Issued	Remaining	Issuance Date
HOUSING								
<u>Single Family</u> \$62,000,000	MFA	September	\$ 62,000,000	\$ 62,000,000		\$ 62,000,000	\$ -	12/14/2011
Subtotal		\$62,000,000	\$62,000,000	\$0	\$62,000,000	\$0		
<u>Multi Family</u> \$40,000,000		Subtotal		\$0	\$0	\$0	\$0	\$40,000,000
EDUCATION								
\$0		Subtotal		\$0	\$0	\$0	\$0	
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OTHER								
\$175,820,000		Subtotal		\$0	\$0	\$0	\$175,820,000	
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Summary			Requested	Allocated	Returned	Issued	Remaining	
Total			\$62,000,000	\$62,000,000	\$0	\$62,000,000	\$215,820,000	

2011 CARRYFORWARD ALLOCATION (For use through December 2014)			Issued	Remaining	Issue Date
<u>Single Family</u> \$215,820,000	MFA	Series 2014A	\$ 15,462,000		14-Jan-14
Running Totals:			\$ 15,462,000	\$ 200,358,000	