OMB # 1505-0224 - New Issue Bond Program and Temporary Credit and Liquidity Program - Expires 5/31/2014 Summary of Burden

May <u>29, 2014</u>

	Information Collection	# Respondents	# Responses Per Respondent	# Annual Responses	Hours Per Response	Total Burden
1	Issuer Financial Statement (State Government)	46	4	184	0.5	92
2	Issuer Financial Statement (Local Government)	20	1	20	0.5	10
3	Indenture Financial Statements (State Governments)	46	4	184	1	184
4	Secondary Market Disclosures (State Governments)	46	4	184	0.5	92
5	Secondary Market Disclosures (Local Governments)	20	1	20	0.5	10
6	Material Events Filings (State Governments)	46	4	184	1	184
7	Material Events Filings (Local Governments)	20	1	20	1	20
8	Current Counterparties (State Governments)	46	4	184	1	184
9	Current Counterparties (Local Governments)	20	1	20	1	20
10	Copies of Official Statements (State Governments)	46	2	92	0.5	46
11	Copies of Official Statements (Local Governments)	20	1	20	0.5	10
12	Ratings Letters/Report (State Governments)	46	2	92	0.5	46
13	Ratings Letters/Report (Local Governments)	20	1	20	0.5	10
14	Presentations to Rating Agencies (State Governments)	46	2	92	0.5	46
15	Presentations to Rating Agencies (Local Governments)	20	2	40	0.5	20
16	Indenture Cash Flow Certificates (State Governments)	46	4	184	0.5	92
17	Indenture Cash Flow Certificates (Local Governments)	20	2	40	0.5	20
18	Trustee Trial Balance (State Governments)	46	4	184	2	368
19	Trustee Trial Balance (Local Governments)	20	4	80	2.5	200
20	Loan Portfolio Performance Data (State Governments)	46	12	552	2	1,104
21	Loan Portfolio Performance Data (Local Governments)	20	12	240	3	720
22	Information for Housing Goals (State Governments)	46	1	46	2	92
23	Information for Housing Goals (Local Governments)	20	1	20	2	40
24	Other Data (State Governments)	46	2	92	3	276
25	Other Data (Local Governments)	20	2	40	3	120
	Notices and Certifications (State Governments)	46	4	184	2	368
27	Notices and Certifications (Local Governments)	20	4	80	2.5	200
	Totals	66	46.94	3,098	1.48	4,574