

**2013 PRIVATE ACTIVITY BOND ALLOCATIONS**

Year-to-Date  
11/28/2016

Category & Reserved PAB Cap (\$ and %)	Requester of Allocation / Issuer	Project Name	Application Date	Requested Allocation	Cap Allocated	Cap Utilized (Issuance Amount)	Cap Returned	Remaining in Category (\$ and %)	Issuance Closing Date
<b>SINGLE FAMILY HOUSING</b>									
<b>Reserved:</b>									
<b>\$0</b> <b>0%</b>		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b> <b>0%</b>	
<b>MULTI-FAMILY HOUSING</b>									
	Bernalillo County Bernalillo County	Silver Moon Lodge Apartments Glenrio Apartments	1/16/2013 10/15/2013	\$8,000,000 \$11,000,000	\$8,000,000 \$11,000,000	\$8,000,000 \$0	\$0 \$11,000,000		6/28/2013
<b>Reserved:</b>									
<b>\$60,000,000</b> <b>21%</b>		Category Subtotals:		<b>\$19,000,000</b>	<b>\$19,000,000</b>	<b>\$8,000,000</b>	<b>\$11,000,000</b>	<b>\$52,000,000</b> <b>18%</b>	
<b>EDUCATION</b> <i>(No longer Applicable Category)</i>									
<b>Reserved:</b>									
<b>\$0</b> <b>0%</b>		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b> <b>0%</b>	
<b>OTHER</b>									
	Chaves County	AGPower Bio-gas Project	11/19/2013	\$18,500,000	\$18,500,000	\$0	\$18,500,000		
<b>Reserved:</b>									
<b>\$231,875,000</b> <b>79%</b>		Category Subtotals:		<b>\$18,500,000</b>	<b>\$18,500,000</b>	<b>\$0</b>	<b>\$18,500,000</b>	<b>\$231,875,000</b> <b>79%</b>	
<b>\$291,875,000</b>	<i>(Total State Cap)</i>	<b>Total State Cap Activity:</b>		<b>\$37,500,000</b>	<b>\$37,500,000</b>	<b>\$8,000,000</b>	<b>\$29,500,000</b>	<b>\$283,875,000</b>	

**2013 CARRYFORWARD ALLOCATIONS & ISSUANCES**

(Valid Thru December 2016)

Carryforward Category	Requester of Allocation / Issuer	Project Name	BOF Meeting Date	Carryforward Cap Allocated	Cap Utilized (Issuance Amount)	Not Used	Remaining	Issuance Date
Other	Chavez County	AGPower Bio-gas Project	12/17/2013	\$ 18,500,000				
Multi-family	Bernalillo County	Glenrio Apartments	12/17/2013	\$ 11,000,000	\$ 10,000,000	\$ 1,000,000		1/14/2014
Single Family	MFA	MFA Mortgage Program	12/17/2013	\$ 254,375,000	\$ 135,023,272		\$ 119,351,728	11/23/2016