

**2016 PRIVATE ACTIVITY BOND ALLOCATIONS**

Year-to-Date

9/12/2017

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>									
	Mortgage Finance Authority	Dona Ana 6	3/15/2016	\$9,100,000	\$9,100,000	\$8,800,000	\$300,000		4/18/2016
	Mortgage Finance Authority	Santa Fe Community Living	3/15/2016	\$1,700,000	\$1,700,000	\$1,500,000	\$200,000		6/6/2016
	Bernalillo County	La Vida Nueva	9/20/2016	\$18,000,000	\$18,000,000	\$0	\$18,000,000		
	Bernalillo County	The Sterling Downtown	9/20/2016	\$10,000,000	\$10,000,000	\$0	\$10,000,000		
	Mortgage Finance Authority	Pasa Tiempo	10/18/2016	\$11,000,000	\$11,000,000	\$0	\$11,000,000		
<b>Reserved:</b>									
<b>\$90,000,000</b> <b>30%</b>		Category Subtotals:		<b>\$49,800,000</b>	<b>\$49,800,000</b>	<b>\$10,300,000</b>	<b>\$39,500,000</b>	<b>\$79,700,000</b> <b>89%</b>	
<b>EDUCATION</b>									
	NMEAF	Purchase & Rehab Student Loans	10/18/2016	\$16,500,000	\$16,500,000	\$ 16,500,000	0		12/15/2016
<b>Reserved:</b>									
<b>\$16,500,000</b> <b>5%</b>		Category Subtotals:		<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$0</b> <b>0%</b>	
<b>OTHER</b>									
	City of Las Cruces	F & A Dairy	7/19/2016	\$5,000,000	\$5,000,000	\$5,000,000	\$0		9/21/2016
<b>Reserved:</b>									
<b>\$196,375,000</b> <b>65%</b>		Category Subtotals:		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$191,375,000</b> <b>97%</b>	
<b>\$302,875,000</b>	<b>(Total State Cap)</b>	<b>Total State Cap Activity:</b>		<b>\$71,300,000</b>	<b>\$71,300,000</b>	<b>\$31,800,000</b>	<b>\$39,500,000</b>	<b>\$271,075,000</b>	

**2016 CARRYFORWARD ALLOCATIONS & ISSUANCES**

(Valid Thru December 2019)

Carryforward Category	Requester of Allocation / Issuer	Project Name	BOF Meeting Date	Carryforward Cap Allocated	Cap Utilized (Issuance Amount)	Not Used	Remaining	Issuance Date
Single Family	Mortgage Finance Authority	MFA Mortgage Program	12/20/2016	\$ 181,575,000				
Multi-Family	Bernalillo County	La Vida Nueva	12/20/2016	\$ 18,000,000	\$ 18,000,000		\$ -	7/12/2017
Multi-Family	Bernalillo County	The Sterling Downtown	12/20/2016	\$ 10,000,000	\$ 8,600,000		\$ 1,400,000	4/11/2017
Multi-Family	Mortgage Finance Authority	Pasa Tiempo	12/20/2016	\$ 11,000,000	\$ 10,373,065		\$ 626,935	7/25/2017
Multi-Family	Bernalillo County	Arroyo Vista Apartments	12/20/2016	\$ 11,500,000	\$ 11,500,000	\$ -	\$ -	4/12/2017
				<b>Total:</b>	<b>\$ 232,075,000</b>			
					<b>\$ 48,473,065</b>			