

2018 PRIVATE ACTIVITY BOND ALLOCATIONS									
Year-to-Date									
12/18/2018									
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
SINGLE FAMILY HOUSING									
Reserved:									
\$0		Category Subtotals:		\$0	\$0	\$0	\$0	\$0	
0%								0%	
MULTI-FAMILY HOUSING									
	NM Mortgage Finance Authority	JLG NM Central 2017 LLLP	2/20/2018	\$9,000,000	\$9,000,000		\$9,000,000		
	NM Mortgage Finance Authority	JLG NM North 2017 LLLP	2/20/2018	\$9,650,000	\$9,650,000		\$9,650,000		
	NM Mortgage Finance Authority	JLG NM South 2017 LLLP	2/20/2018	\$9,000,000	\$9,000,000		\$9,000,000		
Reserved:									
\$233,531,250		Category Subtotals:		\$27,650,000	\$27,650,000	\$0	\$27,650,000	\$233,531,250	
75%								100%	
EDUCATION									
Reserved:									
\$15,568,750		Category Subtotals:		\$0	\$0	\$0	\$0	\$15,568,750	
5%								100%	
OTHER							\$0		
Reserved:									
\$62,275,000		Category Subtotals:		\$0	\$0	\$0	\$0	\$62,275,000	
20%								100%	
\$311,375,000	(Total State Cap)	Total State Cap Activity:		\$27,650,000	\$27,650,000	\$0	\$27,650,000	\$311,375,000	

2018 CARRYFORWARD ALLOCATIONS & ISSUANCES									
(Valid Thru December 2021)									
Carryforward Category	Requester of Allocation / Issuer	Project Name	BOF Meeting Date		Carryforward Cap Allocated	Cap Utilized (Issuance Amount)	Not Used	Remaining	Issuance Date
Multi-Family	NM Mortgage Finance Authority	JLG NM Central 2017 LLLP	12/18/2018		\$9,000,000				
Multi-Family	NM Mortgage Finance Authority	JLG NM North 2017 LLLP	12/18/2018		\$9,650,000				
Multi-Family	NM Mortgage Finance Authority	JLG NM South 2017 LLLP	12/18/2018		\$9,000,000				
Single Family	NM Mortgage Finance Authority	MFA Mortgage Program	12/18/2018		\$ 283,725,000				
				Total	\$ 311,375,000				