## *2014 PRIVATE ACTIVITY BOND ALLOCATIONS*

***Year-to-Date***

***11/27/2017***

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| **SINGLE FAMILY HOUSING** | | | | | | | | | |
| **Reserved:** | | | | | | | | | |
| **$0** | | Category Subtotals: | | **$0** | **$0** | **$0** | **$0** | **$0** | |
| ***0%*** | | | | | | | | ***0%*** | |
| **MULTI-FAMILY HOUSING** | MFA | Santa Fe Community Living | 11/18/2014 | $11,000,000 | $11,000,000 | $11,000,000 | $0 | | 12/22/2014 |
| **Reserved:** | | | | | | | | | |
| **$125,000,000** | | Category Subtotals: | | **$11,000,000** | **$11,000,000** | **$11,000,000** | **$0** | **$114,000,000** | |
| ***42%*** | | | | | | | | ***38%*** | |
| **EDUCATION** | | | | | | | | | |
| ***(No longer Applicable Category)*** | | | | | | | | | |
| **Reserved:** | | | | | | | | | |
| **$0** | | Category Subtotals: | | **$0** | **$0** | **$0** | **$0** | **$0** | |
| ***0%*** | | | | | | | | ***0%*** | |
| **OTHER** | | | | | | | | | |
| **Reserved:** | | | | | | | | | |
| **$171,825,000** | | Category Subtotals: | | **$0** | **$0** | **$0** | **$0** | **$171,825,000** | |
| ***58%*** | | | | | | | | ***58%*** | |
| ***$296,825,000*** | ***(Total State Cap)*** | ***Total State Cap Activity:*** | | ***$11,000,000*** | ***$11,000,000*** | ***$11,000,000*** | ***$0*** | ***$285,825,000*** | |

## *2014 CARRYFORWARD ALLOCATIONS & ISSUANCES*

**(Valid Thru December 2017)**

| 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 | MFA | MFA Mortgage Program | 12/16/2014 | | $ 285,825,000 | $ 59,140,585 | | $ 226,684,415 | 11/16/2017 |
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