

2020 PRIVATE ACTIVITY BOND ALLOCATIONS									
Year-to-Date									
<i>1/21/2021</i>									
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:									
\$75,000,000		Category Subtotals:		\$0	\$0	\$0	\$0	\$75,000,000	
23%								100%	
MULTI-FAMILY HOUSING									
	MFA	JLG NM North 2017	9/15/2020	\$9,650,000	\$9,650,000				
	MFA	JLG NM South 2017	9/15/2020	\$9,000,000	\$9,000,000				
	Albuquerque Housing	Commons at Martineztown	9/15/2020	\$2,500,000	\$2,500,000				
	Bernalillo County	La Serena	12/15/2020	\$11,000,000	\$11,000,000		\$11,000,000		
	Bernalillo County	San Roque	12/15/2020	\$27,900,000	\$27,900,000		\$27,900,000		
	Bernalillo County	Casa de Sierra	12/15/2020	\$14,000,000	\$14,000,000		\$14,000,000		
	Sandoval County	550 Paseo Apartments	12/15/2020	\$30,000,000	\$30,000,000		\$30,000,000		
Reserved:									
\$209,153,750		Category Subtotals:		\$104,050,000	\$104,050,000	\$0	\$82,900,000	\$188,003,750	
65%								90%	
EDUCATION									
Reserved:									
\$16,088,750		Category Subtotals:		\$0	\$0	\$0	\$0	\$16,088,750	
5%								100%	
OTHER							\$0		
Reserved:									
\$21,532,500		Category Subtotals:		\$0	\$0	\$0	\$0	\$21,532,500	
7%								100%	
\$321,775,000	(Total State Cap)	Total State Cap Activity:		\$104,050,000	\$104,050,000	\$0	\$82,900,000	\$300,625,000	

2019 CARRYFORWARD ALLOCATIONS & ISSUANCES									
(Valid Thru December 2023)									
Carryforward Category	Requester of Allocation / Issuer	Project Name	BOF Meeting Date	Carryforward Cap Allocated	Cap Utilized (Issuance Amount)	Not Used	Remaining	Issuance Date	
		La Serena	12/15/2021	\$11,000,000					
		San Roque	12/15/2021	\$27,900,000					
		Casa de Sierra	12/15/2021	\$14,000,000					
		550 Paseo Apartments	12/15/2021	\$30,000,000					
		NMMFA Single Family	12/15/2021	\$142,725,000					
			Total	\$ 225,625,000					