

**Revised 2021 PRIVATE ACTIVITY BOND ALLOCATIONS**

Year-to-Date

1/13/2022

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>		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>0%</b>								<b>0%</b>	
<b>MULTI-FAMILY HOUSING</b>									
	Sandoval County NMFA	Casa de Encantada Apartments 2017 JLG Central Project	7/20/2021 7/20/2021	\$23,000,000 \$2,000,000	\$23,000,000 \$2,000,000	\$23,000,000 \$2,000,000			
<b>Reserved:</b>									
<b>\$149,995,000</b>		Category Subtotals:		<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$0</b>	<b>\$124,995,000</b>	
<b>46%</b>								<b>83%</b>	
<b>EDUCATION</b>	NMEAF	New Mexico Educational Foundation	10/19/2021	\$160,000,000	\$160,000,000	\$ 99,365,400	\$60,634,600		
<b>Reserved:</b>									
<b>\$160,000,000</b>		Category Subtotals:		<b>\$160,000,000</b>	<b>\$160,000,000</b>	<b>\$99,365,400</b>	<b>\$60,634,600</b>	<b>\$60,634,600</b>	
<b>49%</b>								<b>38%</b>	
<b>OTHER</b>									
	City of Albuquerque	El Encanto Expansion	5/18/2021	\$10,000,000	\$10,000,000	\$0	\$10,000,000		
<b>Reserved:</b>									
<b>\$15,000,000</b>		Category Subtotals:		<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$15,000,000</b>	
<b>5%</b>								<b>100%</b>	
<b>\$324,995,000</b>	<b>(Total State Cap)</b>	<b>Total State Cap Activity:</b>		<b>\$195,000,000</b>	<b>\$195,000,000</b>	<b>\$124,365,400</b>	<b>\$70,634,600</b>	<b>\$200,629,600</b>	

\$149,995,000

**2020 CARRYFORWARD ALLOCATIONS & ISSUANCES**

(Valid Thru December 2024)

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	Bernalillo County	La Serena	12/15/2021	\$11,000,000				
Multi-Family	Bernalillo County	San Roque	12/15/2021	\$27,900,000				
Multi-Family	Bernalillo County	Casa de Sierra	12/15/2021	\$14,000,000				
Multi-Family	Rio Rancho	550 Paseo Apartments	12/15/2021	\$30,000,000				
Single Family	NM MFA	NMMFA Single Family	12/15/2021	\$142,725,000				
				<b>Total</b>	<b>\$ 82,900,000</b>			