2015 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 <i>0%</i>	Category Subtotals:			\$0	\$0	\$0	\$0	\$0 <i>0%</i>	
MULTI-FAMILY HOUSING	City of Hobbs Bernalillo County	Washington Place Apartments Village at Avalon	7/21/2015 9/15/2015	\$6,500,000 \$19,400,000	\$5,500,000 \$19,400,000	\$5,340,000 \$19,400,000	\$160,000 \$0		9/14/2015 12/11/2015
Reserved: \$80,000,000 27%		Category Subtotals:		\$25,900,000	\$24,900,000	\$24,740,000	\$160,000	\$55,260,000 18%	
EDUCATION (No longer Applic Reserved:	cable Category)								
\$0 <i>0%</i>		Category Subtotals:		\$0	\$0	\$0	\$0	\$0 <i>0%</i>	
OTHER									
Reserved: \$221,515,000 73%		Category Subtotals:		\$0	\$0	\$0	\$0	\$221,515,000 73%	
\$301,515,000	(Total State Cap)	Total State Cap Activity:		\$25,900,000	\$24,900,000	\$24,740,000	\$160,000	\$276,775,000	

2015 CARRYFORWARD ALLOCATIONS & ISSUANCES

(Valid Thru December 2018)

Carryforward Category	Requester of Allocation / Issuer	Project Name		BOF Meeting Date	Carryforward Cap Allocated	ap Utilized (Issuance Amount)	Not Used	ı	Remaining	Issuance Date
Single Family	MFA	Single Family Mortgage Class I Bonds	, Series 2018 A-1 & A	12/15/2015	\$ 276,775,000	\$ 63,760,160	\$ 213,014,840	\$	213,014,840	5/10/2018
						\$ 66,457,155	\$ 146,557,685	\$	146,557,685	7/11/2018
						\$ 76,878,070	\$ 69,679,615	\$	69,679,615	9/18/2018
						\$ 51,077,930	\$ 18,601,685	\$	18,601,685	12/13/2018