

**2017 PRIVATE ACTIVITY BOND ALLOCATIONS**

Year-to-Date

11/26/2018

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
<b>SINGLE FAMILY HOUSING</b>									
<b>Reserved:</b>									
<b>\$0</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>MULTI-FAMILY HOUSING</b>									
	Mortgage Finance Authority Bernalillo County	South Shiprock Homes Valle De Atrisco Family Apartments	2/21/2017 7/18/2017	\$14,600,000 \$23,000,000	\$14,600,000 \$23,000,000	\$11,800,000	\$2,800,000 \$23,000,000		6/13/2017
<b>Reserved:</b>									
<b>\$213,720,500</b> <b>70%</b>		Category Subtotals:		<b>\$37,600,000</b>	<b>\$37,600,000</b>	<b>\$11,800,000</b>	<b>\$25,800,000</b>	<b>\$201,920,500</b> <b>94%</b>	
<b>EDUCATION</b>									
<b>Reserved:</b>									
<b>\$30,531,500</b> <b>10%</b>		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,531,500</b> <b>100%</b>	
<b>OTHER</b>							\$0		
<b>Reserved:</b>									
<b>\$61,063,000</b> <b>20%</b>		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,063,000</b> <b>100%</b>	
<b>\$305,315,000</b>	<b>(Total State Cap)</b>	<b>Total State Cap Activity:</b>		<b>\$37,600,000</b>	<b>\$37,600,000</b>	<b>\$11,800,000</b>	<b>\$25,800,000</b>	<b>\$293,515,000</b>	

**2017 CARRYFORWARD ALLOCATIONS & ISSUANCES**

(Valid Thru December 2020)

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	Mortgage Finance Authority	MFA Mortgage Program	12/19/2017	\$ 250,515,000				
Multi-Family	Bernalillo County	Valle De Atrisco Family Apartments	12/19/2017	\$ 23,000,000	\$ 18,172,000	\$ 4,828,000	\$ 4,828,000	10/11/2018
Education	NMEAF	Purchase & Rehab Student Loans	12/19/2017	\$ 20,000,000				
				<b>Total</b>	<b>\$ 293,515,000</b>			