

2019 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:									
\$0		Category Subtotals:		\$0	\$0	\$0	\$0	\$0	
0%								0%	
MULTI-FAMILY HOUSING									
	Bernalillo County	Marbella Apartments	4/16/2019	\$11,000,000	\$11,000,000	\$11,000,000			
	Bernalillo County	Ceja Vista Senior Apartments	9/17/2019	\$16,000,000	\$16,000,000		\$16,000,000		
	Bernalillo County	Sandia Vista & Plaza David	9/17/2019	\$24,500,000	\$24,500,000		\$24,500,000		
	Bernalillo County	Commons at Martineztown	10/15/2019	\$7,500,000	\$7,500,000		\$7,500,000		
Reserved:									
\$237,558,750		Category Subtotals:		\$59,000,000	\$59,000,000	\$11,000,000	\$48,000,000	\$226,558,750	
75%								95%	
EDUCATION									
Reserved:									
\$15,837,250		Category Subtotals:		\$0	\$0	\$0	\$0	\$15,837,250	
5%								100%	
OTHER							\$0		
Reserved:									
\$63,349,000		Category Subtotals:		\$0	\$0	\$0	\$0	\$63,349,000	
20%								100%	
\$316,745,000	(Total State Cap)	Total State Cap Activity:		\$59,000,000	\$59,000,000	\$11,000,000	\$48,000,000	\$305,745,000	

2019 CARRYFORWARD ALLOCATIONS & ISSUANCES									
(Valid Thru December 2022)									
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	Ceja Vista Senior Apartments	12/17/2019		\$16,000,000				
Multi Family	Bernalillo County	Sandia Vista & Plaza David	12/17/2019		\$24,500,000				
Multi Family	Bernalillo County	Commons at Martineztown	12/17/2019		\$7,500,000				
Single Family	NM Mortgage Finance Authority	MFA Mortgage Program	12/17/2019		\$ 257,745,000				
				Total	\$ 305,745,000				