

2023 PRIVATE ACTIVITY BOND ALLOCATIONS									
Year-to-Date									
1/22/2024									
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>									
	NM Mortgage Finance Authority	MFA Single Family Program	12/20/22	\$143,500,000.00	\$143,500,000.00	\$143,500,000		\$ -	8/14/2023
<b>Reserved:</b>									
<b>\$143,500,000</b> 40%		Category Subtotals:		<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$143,500,000</b>	<b>\$0</b>	<b>\$0</b> 0%	
<b>MULTI-FAMILY HOUSING</b>									
**	NM Mortgage Finance Authority	JLG NM SAF 2023, LLLP	5/16/23	\$60,500,000	\$60,500,000	\$60,499,678	\$322		
**	NM Mortgage Finance Authority	JLG NM ABQ 2023, LLLP	5/16/23	\$37,500,000	\$37,500,000	\$37,499,737	\$263		
**	Sandoval County	Sandoval Flats	6/20/23	\$7,000,000	\$7,000,000		\$7,000,000		
	Bernalillo County	Encino Senior Gardens Apartments	10/17/23	\$24,000,000	\$24,000,000		\$24,000,000		
	Dona Ana County	Pedrena Apartments	10/17/23	\$16,000,000	\$16,000,000		\$16,000,000		
<b>Reserved:</b>									
<b>\$210,345,000</b> 59%		Category Subtotals:		<b>\$145,000,000</b>	<b>\$145,000,000</b>	<b>\$97,999,415</b>	<b>\$47,000,585</b>	<b>\$112,345,585</b> 53%	
<b>EDUCATION</b>									
<b>Reserved:</b>									
<b>\$2,500,000</b> 1%		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b> 100%	
<b>OTHER</b>							\$0		
<b>Reserved:</b>									
<b>\$2,500,000</b> 1%		Category Subtotals:		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b> 100%	
<b>\$358,845,000</b>	<b>(Total State Cap)</b>	<b>Total State Cap Activity:</b>		<b>\$288,500,000</b>	<b>\$288,500,000</b>	<b>\$241,499,415</b>	<b>\$47,000,585</b>	<b>\$117,345,585</b>	

\*\* Time extension approved by SBOF Board.

2022 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	San Roque/ Las Serena	12/20/2022		\$6,600,000	\$ 6,600,000		\$ -	12/5/2023
Multi-Family	Sandoval County	Sandoval Flats	12/20/2022		\$45,000,000			\$ 45,000,000	
Single Family	MFA	Single Family Program	12/20/2022		\$199,215,000			\$ 199,215,000	
				Total	\$ 250,815,000	\$ 6,600,000	\$ -	\$ 244,215,000	