

2024 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
SINGLE FAMILY HOUSING	NM Mortgage Finance Authority	MFA Single Family Program	12.21.23	\$151,300,000.00					
Reserved:									
\$151,300,000 40.0%									
Category Subtotals:				\$151,300,000	\$0	\$0	\$0	\$151,300,000 100%	
MULTI-FAMILY HOUSING									
Reserved:									
\$222,930,000 58.9%	Category Subtotals:				\$0	\$0	\$0	\$222,930,000 100%	
EDUCATION									
Reserved:									
\$2,000,000 0.5%	Category Subtotals:				\$0	\$0	\$0	\$2,000,000 100%	
OTHER							\$0		
Reserved:									
\$2,000,000 0.5%	Category Subtotals:				\$0	\$0	\$0	\$2,000,000 100%	
\$378,230,000	(Total State Cap)		Total State Cap Activity:		\$151,300,000	\$0	\$0	\$0	\$378,230,000

\$19,385,000

2023 CARRYFORWARD ALLOCATIONS & ISSUANCES									
(Valid Thru December 2025)									
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	NM Mortgage Finance Authority	MFA Single Family Program	12.21.23		\$70,345,000				
Multi-Family	Bernalillo County	Encino Gardens Apartments	12.21.23		\$24,000,000				
Multi-Family	Dona Ana County	Pedrena Apartments	12.21.23		\$16,000,000				
Multi-Family	Sandoval County	Sandoval Flats	12.21.23		\$ 7,000,000				
				Total	\$ 117,345,000				