

2024 PRIVATE ACTIVITY BOND ALLOCATIONS									
Year-to-Date									
1/17/2025									
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	11/21/23	\$151,300,000.00	\$151,300,000.00	\$151,300,000		\$ (0)	8/26/2024
Reserved:									
\$151,300,000 40.0%	Category Subtotals:			\$151,300,000	\$151,300,000	\$151,300,000	\$0	\$0 0%	
MULTI-FAMILY HOUSING									
**	NM Mortgage Finance Authority NM Mortgage Finance Authority Santa Fe County	Peachtree Canyon Apartments	3/19/24	\$20,000,000	\$20,000,000	\$20,000,000			10/1/2024
		Peachtree Canyon (additional cap)	7/16/24	\$1,500,000	\$1,500,000	\$1,500,000			10/1/2024
		Creata Ranch	9/17/24	\$60,000,000	\$60,000,000	\$60,000,000			12/12/2024
Reserved:	Category Subtotals:			\$81,500,000	\$81,500,000	\$81,500,000	\$0	\$88,730,000 52%	
\$170,230,000 45.0%	Category Subtotals:			\$81,500,000	\$81,500,000	\$81,500,000	\$0	\$88,730,000 52%	
EDUCATION									
Reserved:	Category Subtotals:			\$0	\$0	\$0	\$0	\$0 0%	
\$0 0.0%	Category Subtotals:			\$0	\$0	\$0	\$0	\$0 0%	
OTHER									
**	NM Finance Authority	Hydro Harbor (Enchanted Water)	7/16/2024	\$56,700,000	\$56,700,000	\$56,700,000	\$0		12/16/2024
Reserved:									
\$56,700,000 15.0%	Category Subtotals:			\$56,700,000	\$56,700,000	\$56,700,000	\$0	\$0 0%	
\$378,230,000 **	(Total State Cap)		Total State Cap Activity:		\$289,500,000	\$289,500,000	\$289,500,000	\$0	\$88,730,000
Time extension approved by SBOF Board.									

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	\$ 19,200,000	\$ 4,800,000	\$ 14,400,000	2/21/2024
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	\$ 7,000,000			11/13/2024
				Total	\$ 117,345,000				