

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS
2006 BALANCES OF ENTITLEMENT ISSUERS**

<u>Close</u> <u>Date</u>	<u>Issuer & Project</u>	<u>Issuance</u>	<u>Bond Purpose</u>	<u>City of Saint Paul</u>	<u>Carry Forward City</u> <u>of Saint Paul</u>	<u>City of</u> <u>Minneapolis</u>	<u>Carry Forward</u> <u>City of</u> <u>Minneapolis</u>	<u>Minnesota</u> <u>Housing Finance</u> <u>Agency</u>	<u>Carry Forward</u> <u>Minnesota Housing</u> <u>Finance Agency</u>	<u>Dakota County</u>	<u>Carry Forward</u> <u>Dakota County</u>
2005	Carryforward Into 2006	\$184,553,816									
2006	Entitlement Authority	\$177,589,000		27,707,000		36,848,000		94,555,000		18,479,000	
2006	Transfer from Pools	\$16,970,840						16,970,840			
2006	BEGINNING BALANCES	\$379,113,656		\$27,707,000	\$8,612,320	\$36,848,000	\$31,798,970	\$111,525,840	\$144,142,526	\$18,479,000	\$0
	(Footnote 1)			Paid		Paid		Paid		Paid	
2/15/06	Mpls St Paul Housing Fin Series 2002A-1	(17,000,000)	Single Family		(8,000,000)		(9,000,000)				
2/16/06	Dakota County CDA Spruce Place Apt Project	(3,462,000)	Res Rental							(3,462,000)	
2/27/06	MHFA Greysolon Apartments	(7,915,000)	Res Rental					(7,915,000)			
3/21/06	MHFA 2006 Series B and C	(6,305,850)	Single Family						(6,305,850)		
3/28/06	St Paul HRA Gateway Apartments	(2,211,000)	Res Rental	(1,598,680)	(612,320)						
4/21/06	MHFA 2006 Series B	(5,020,000)	Res Rental					(5,020,000)			
5/17/06	MHFA 2006 Series G	(4,844,280)	Single Family						(4,844,280)		
6/07/06	Dakota County CDA 2006 Single Family Program	(15,017,000)	Single Family							(15,017,000)	
6/21/06	Mpls St Paul Housing Fin 2006 Series A-2 and A-3	(14,000,000)	Single Family	(7,000,000)			(7,000,000)				
7/27/06	MHFA Mn City Participation Program	(54,777,000)	Single Family						(54,777,000)		
8/15/06	MHFA Rental Series C-1and C-2	(4,060,000)	Res Rental					(4,060,000)			
9/08/06	City of Minneapolis St Anne's Senior Housing	(6,250,000)	Res Rental				(6,250,000)				
9/13/06	City of Minneapolis Washington Court Project	(4,150,000)	Res Rental				(4,150,000)				
9/26/06	Mpls St Paul Housing Fin 2006 Series A-4 and A-5	(28,000,000)	Single Family	(14,000,000)		(14,000,000)					
10/26/06	MHFA Mn City Participation Program	(18,328,660)	Single Family						(18,328,660)		
11/17/06	MHFA Res Mortgage Series 2006R	(15,945,000)	Single Family						(15,945,000)		
12/13/06	City of Minneapolis Whittier Townhomes	(1,420,000)	Res Rental				(1,420,000)				
12/22/06	St Paul HRA Westminster Place Project	(5,051,030)	Res Rental	(5,051,030)							
12/22/06	City of Minneapolis Westminster Place Project	(3,978,970)	Res Rental				(3,978,970)				
ALLOCATIONS IN 2006		(\$217,735,790)		(\$27,649,710)	(\$8,612,320)	(\$14,000,000)	(\$31,798,970)	(\$16,995,000)	(\$100,200,790)	(\$18,479,000)	\$0
UNALLOCATED BALANCES		\$161,377,866		\$57,290	\$0	\$22,848,000	\$0	\$94,530,840	\$43,941,736	\$0	\$0

* Footnotes

(1) Any amount of bonding authority that an entitlement issuer carries forward under federal tax law that is not permanently issued by the last business day in December of the succeeding calendar year shall be deducted from the entitlement allocation for that entitlement issuer in the next calendar year. These entitlements must be used for mortgage bonds, mortgage credit certificates, public facilities bonds, and residential rental project bonds, except that entitlement issuers may carry forward allocations for any qualified bond. City of Minneapolis carried forward \$89,970 of their 2004 allocation to 2006.

For questions regarding this report please contact Peter Sausen, Minnesota Department of Finance, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489. Telephone (651) 296-8372.

See this report and related tax exempt bonding information at www.finance.state.mn.us/bonds/teb