

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS  
2013 BALANCES OF ENTITLEMENT ISSUERS**

<u>Close</u> <u>Date</u>	<u>Issuer &amp; Project</u>	<u>Issuance</u>	<u>Bond Purpose</u>	<u>City of Saint Paul</u>	<u>Carry Forward</u> <u>City 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>
2012	Carryforward Into 2013	\$847,613,687			\$8,888,479		\$70,178,061		\$736,503,346		\$32,043,801
2013	Entitlement Authority	\$221,077,334		34,473,217		45,968,905		117,643,834		22,991,378	
2013	Transfer from Pools	\$166,609,659						166,609,659			
2013	BEGINNING BALANCES (Footnote 1)	\$1,235,300,680		\$34,473,217 Paid	\$8,888,479	\$45,968,905 Paid	\$70,178,061	\$284,253,493	\$736,503,346	\$22,991,378	\$32,043,801
2/28/13	MHFA Homeownership Finance Bonds Series 2013A GNMA and FNMA Pass-Through Program	(75,000,000)	Single Family						(75,000,000)		
4/12/13	City of Minneapolis Multifamily Series 2013 City Place Lofts Project	(9,840,000)	Residential Rental				(9,840,000)				
6/20/13	MHFA Residential Housing Finance Bonds Series 2013B and 2013C GNMA and FNMA Mortgage Bonds	(46,021,244)	Single Family						(46,021,244)		
7/25/13	MHFA Homeownership Finance Bonds Series 2013C GNMA and FNMA Pass-Through Program	(37,000,000)	Single Family						(37,000,000)		
8/14/13	MHFA Rental Housing Bonds Series 2013A CB Concordia Limited Partnership	(5,065,000)	Residential Rental						(5,065,000)		
8/20/13	MHFA Series 2013B-1 Home Ownership Mortgage Backed	(24,470,633)	Mortgage Bonds						(24,470,633)		
8/20/13	MHFA Series 2013C-1 Home Ownership Mortgage Backed	(4,712,694)	Mortgage Bonds						(4,712,694)		
8/23/13	MHFA Series 2013B-1 and 2013B-2 Rental Housing Bonds	(3,265,000)	Residential Rental						(3,265,000)		
8/28/13	MHFA State Appropriation Bonds Series 2 Residential Rental Housing Bonds	(13,913,026)	Residential Rental						(13,913,026)		
9/12/13	MHFA Series 2013A-1 Home Ownership Mortgage Backed	(3,453,959)	Mortgage Bonds						(3,453,959)		
9/27/13	City of Minneapolis, Series 2013 Snelling Avenue Apartments LPP	(7,350,000)	Residential Rental				(7,350,000)				
10/10/13	City of Minneapolis, Series 2013A,2013B-2 Minneapolis Leased Housing Associates IV	(30,000,000)	Residential Rental				(30,000,000)				
11/13/13	City of Minneapolis, Series 2013A,2013B West Broadway Crescent Apartments	(3,800,000)	Residential Rental				(3,800,000)				
	ALLOCATIONS IN 2013	(\$263,891,556)		\$0	\$0	\$0	(\$50,990,000)	\$0	(\$212,901,556)	\$0	\$0
	UNALLOCATED BALANCES	\$971,409,124		\$34,473,217	\$8,888,479	\$45,968,905	\$19,188,061	\$284,253,493	\$523,601,790	\$22,991,378	\$32,043,801

## \* 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.

For questions regarding this report please contact Susan Gurrola, Minnesota Management & Budget, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489. Telephone (651) 201-8046.

**See this report and related tax exempt bonding information at [www.mmb.state.mn.us/2013.-teb](http://www.mmb.state.mn.us/2013.-teb)**