

MINNESOTA TAX EXEMPT BONDING ALLOCATIONS											
2015 BALANCES OF ENTITLEMENT ISSUERS											
<u>Close Date</u>	<u>Issuer & Project</u>	<u>Issuance</u>	<u>Bond Purpose</u>	<u>City of Saint Paul</u>	<u>Carry Forward City of Saint Paul</u>	<u>City of Minneapolis</u>	<u>Carry Forward City of Minneapolis</u>	<u>Minnesota Housing Finance Agency</u>	<u>Carry Forward Minnesota Housing Finance Agency</u>	<u>Dakota County</u>	<u>Carry Forward Dakota County</u>
2014	Carryforward Into 2015	\$932,173,597			\$55,116,638		\$64,461,292		\$758,049,479		\$54,546,188
2015	Entitlement Authority	\$236,088,864		36,814,007		49,090,273		125,632,052		24,552,532	
2015	Transfer from Pools	\$164,821,711						164,821,711			
2014	BEGINNING BALANCES (Footnote 1)	\$1,333,084,172		\$36,814,007 Paid	\$55,116,638	\$49,090,273 Paid	\$64,461,292	\$290,453,763	\$758,049,479	\$24,552,532 Paid	\$54,546,188
1/26/15	MHFA Homeownership Finance Bonds, 2015 Series A GNMA and FNMA Pass-Through Program	(60,013,152)	Mortgage Bonds						(60,013,152)		
2/18/15	MHFA Multifamily Housing Revenue Bonds, Series 2014	(28,000,000)	Residential Rental						(28,000,000)		
2/24/15	MHFA State Appropriation Bonds Housing Infrastructure, Series 2015A	(30,735,829)	Residential Rental					(13,306,967)	(17,428,862)		
3/24/15	MHFA Homeownership Finance Bonds, 2015 Series B GNMA and FNMA Pass-Through Program	(54,530,172)	Mortgage Bonds						(54,530,172)		
5/18/15	City of Minneapolis, Mortgage Revenue Note Series 2015	(22,000,000)	Residential Rental				(22,000,000)				
5/26/15	MHFA Homeownership Finance Bonds, 2015 Series C GNMA and FNMA Pass-Through Program	(40,225,586)	Mortgage Bonds						(40,225,586)		
6/2/15	City of St. Paul, Housing Revenue Series 2015	(14,500,000)	Residential Rental		(14,500,000)						
6/23/15	The Cambric Apartments Project City of Minneapolis, Housing Revenue Bonds, Series 2015	(13,000,000)	Residential Rental				(13,000,000)				
6/29/15	City of St. Paul HRA, Multifamily Housing Revenue Notes, Series 2015A and Subordinate Multifamily Revenue Bonds, Series 2015B	(8,395,000)	Residential Rental		(8,395,000)						
6/30/15	2700 University at Westgate Station Housing Project City of Minneapolis, Multifamily Housing Revenue Bonds, Series 2015A and 2015B	(6,170,000)	Residential Rental				(6,170,000)				
7/30/15	Cameron Building Limited Partnership Project MHFA Rental Housing Bonds, 2015 Series A	(6,620,000)	Residential Rental					(6,620,000)			
8/11/15	CB Cathedral Hill Limited Partnership MHFA Residential Housing Bonds, 2015 Series A; 2015 Series B; 2015 Series C and 2015 Series D	(89,044,045)	Mortgage Bonds						(89,044,045)		
8/26/15	Dakota County Community Development Agency Multifamily Housing Rev Bond, Sanctuary at West St. Paul Project, Series 2015	(27,502,519)	Mortgage Bonds							(4,511,141)	(22,991,378)
9/16/15	MHFA State Appropriation Bonds Housing Infrastructure, 2015 Series C	(34,517,101)	Residential Rental					(34,517,101)			
9/24/15	MHFA Rental Housing Bonds, 2015 Series B Parkview Limited Partnership	(7,450,000)	Residential Rental					(7,450,000)			
9/24/15	MHFA Rental Housing Bonds, 2015 Series C CB Ramsey Housing Limited Partnership	(3,070,000)	Residential Rental					(3,070,000)			
10/20/15	MHFA Homeownership Finance Bonds, 2015 Series D GNMA and FNMA Pass-Through Program	(52,365,441)	Mortgage Bonds						(52,365,441)		
10/30/15	City of Minneapolis, Multifamily Housing Revenue Bonds, Series 2015A and 2015B	(13,000,000)	Residential Rental				(13,000,000)				
11/2/15	Corcoran Triangle Limited Partnership Project Dakota County Community Development Agency Give Yourself Credit!, Mortgage Credit Certificate Program, Series 2015	(7,167,801)	Mortgage Bonds								(7,167,801)
12/3/15	MHFA Rental Housing Bonds, 2015 Series D St. CloudWoodland Village, LLC	(1,700,000)	Residential Rental					(1,700,000)			
12/8/15	MHFA Rental Housing Bonds, 2015 Series E, 2015 Series F and 2015 Series G	(107,751,866)	Mortgage Bonds						(107,751,866)		
12/30/15	City of St. Paul HRA, Multifamily Housing Revenue Bonds, Series 2015A and Multifamily Revenue Notes, Series 2015B	(6,800,000)	Residential Rental		(6,800,000)						
ALLOCATIONS IN 2015		(\$634,558,512)		\$0	(\$29,695,000)	\$0	(\$54,170,000)	(\$66,664,068)	(\$449,359,124)	(\$4,511,141)	(\$30,159,179)
UNALLOCATED BALANCES		\$698,525,660		\$36,814,007	\$25,421,638	\$49,090,273	\$10,291,292	\$223,789,695	\$308,690,355	\$20,041,391	\$24,387,009
<p>* Footnotes: 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.</p> <p>(1)</p> <p>For questions regarding this report please contact Susan Gurrola, Department of Management and Budget, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489. Telephone (651) 201-8046.</p> <p>See this report and related tax exempt bonding information at http://www.mn.gov/mmb/treasury-bonding/bonding/federal_bond_program/statusreports.jsp</p>											