

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS
2010 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</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>
2009	Carryforward Into 2010	\$873,429,446			\$56,146,000		\$98,703,911		\$677,799,535		\$40,780,000
2010	Entitlement Authority	\$205,044,000		31,973,000		42,635,000		109,112,000		21,324,000	
2010	Transfer from Pools	\$145,696,700						145,696,700			
2010	BEGINNING BALANCES (Footnote 1)	\$1,224,170,146		\$31,973,000	\$56,146,000	\$42,635,000 Paid	\$98,703,911	\$254,808,700	\$677,799,535	\$21,324,000	\$40,780,000
4/13/10	City of Minneapolis Covenire Care Nokomis	(1,200,000)	Res Rental				(1,200,000)				
6/30/10	City of St. Paul Minnesota Vistas, LLC	(6,275,898)	Res Rental		(6,275,898)						
10/21/10	MHFA 2009 Series A-1 Mortgage Bonds	(108,000,000)	Single Family						(108,000,000)		
10/21/10	MHFA 2010 Series A Mortgage Bonds	(73,170,837)	Single Family						(73,170,837)		
11/23/10	Dakota County Community Mortgage Bonds	(12,150,000)	Single Family								(12,150,000)
11/23/10	Dakota County Community Mortgage Bonds	(15,118,279)	Single Family								(15,118,279)
11/24/10	MHFA 2010 Series A1, A2, Lyndale Salem Green and Nicollet Towers	(14,235,000)	Multi Family					(14,235,000)			
11/29/10	Higher Education Services Student Loans	(75,000,000)	Student Loan					(75,000,000)			
12/17/10	MHFA Series 2009 Residential Rental Project Bonds	(15,000,000)	Multi Family					(15,000,000)			
ALLOCATIONS IN 2010		(\$320,150,014)		\$0	(\$6,275,898)	\$0	(\$1,200,000)	(\$104,235,000)	(\$181,170,837)	\$0	(\$27,268,279)
UNALLOCATED BALANCES		\$904,020,132		\$31,973,000	\$49,870,102	\$42,635,000	\$97,503,911	\$150,573,700	\$496,628,698	\$21,324,000	\$13,511,721

* 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/2010-teb