

### MINNESOTA DEPARTMENT OF FINANCE 2006 TAX EXEMPT BOND VOLUME CAP DISTRIBUTION

2005 Population	5,132,799
Per Capita Maximum	\$ 80.00
2006 Volume Cap	\$ 410,624,000

Pools	MS 474A.03 Allocation	% Total	Pro-rata Shares Difference (2)	Total Shares	Final Allocations (Rounded) (3)
<b>Small Issue</b>	\$74,530,000	20.200022%	\$8,416,137	\$82,966,108	<b>\$82,966,000</b>
<b>Housing</b>	122,060,000	33.082177%	13,783,358	\$135,876,064	<b>135,876,000</b>
<b>Public Facilities</b>	12,750,000	3.455659%	1,439,766	14,193,182	<b>14,193,000</b>
<b>Total Pools</b>	209,340,000	56.737858%	23,639,261	233,035,354	<b>233,035,000</b>
<b>Entitlements (1)</b>					
<b>Minnesota Housing Finance Agency</b>	84,940,000	23.021466%	9,591,664	94,554,423	<b>\$94,555,000</b>
<b>City of Minneapolis</b>	33,190,000	8.995555%	3,747,908	36,847,938	<b>36,848,000</b>
<b>City of Saint Paul</b>	24,890,000	6.745989%	2,810,649	27,707,318	<b>27,707,000</b>
<b>Dakota County</b>	16,600,000	4.499133%	1,874,519	18,478,967	<b>18,479,000</b>
<b>Total Entitlements</b>	159,620,000	43.262142%	18,024,739	177,588,646	<b>177,589,000</b>
<b>GRAND TOTALS</b>	<b>\$368,960,000</b>	<b>100.000000%</b>	<b>\$41,664,000</b>	<b>\$410,624,000</b>	<b>\$410,624,000</b>

<b>Volume Cap Difference</b>	\$ 41,664,000
<b>Total Available for Reallocation</b>	<u>\$41,664,000</u>

(Footnote 1): 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.

(Footnote 2): Pro-rata shares difference = % for each pool and entitlement issuer X \$41,664,000.

(Footnote 3): Adjusted for City of Minneapolis \$89,970 carryforward from 2004.

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