

MINNESOTA MANAGEMENT AND BUDGET
BALANCES OF ENTITLEMENT ISSUERS - 2017

Close Date	Issuer & Project	Issuance	Bond Purpose	City of Saint Paul	Carry Forward City of Saint Paul	City of Minneapolis	Carry Forward City of Minneapolis	Minnesota Housing Finance Agency	Carry Forward Minnesota Housing Finance Agency	Dakota County	Carry Forward Dakota County
2016	Carryforward Into 2017	\$432,687,226			\$75,268,357		\$36,743,189		\$288,235,895		\$32,439,785
2017	Entitlement Authority	\$238,804,862		37,237,520		49,655,014		127,077,340		24,834,988	
2017	Transfer from Pools	\$17,248,834						17,248,833.50			
2017	BEGINNING BALANCES (Footnote 1)	\$688,740,922		\$37,237,520 Paid	\$75,268,357	\$49,655,014	\$36,743,189	\$144,326,174 Paid	\$288,235,895	\$24,834,988 Paid	\$32,439,785
2/1/17	Dakota County Community Development Agency Give Yourself Credit!, Mortgage Credit Certificate Program, Series 2017	(10,000,000)	Mortgage Bonds								(10,000,000)
3/31/17	City of St. Paul HRA, Multifamily Mortgage Revenue Notes, Series 2017A and Series 2017B Hanover Townhomes Project	(6,690,000)	Residential Rental		(6,690,000)						
4/13/17	Dakota County Community Development Agency Multifamily Housing Revenue Bonds, Series 2017 CB Whitney Apple Valley Limited Partnership Project	(5,975,000)	Residential Rental								(5,975,000)
6/28/17	Dakota County Community Development Agency Give Yourself Credit!, Mortgage Credit Certificate Program, Series 2017	(16,000,000)	Mortgage Bonds							(16,000,000)	
8/24/17	MHFA Residential Rental Housing Bonds Rental Housing Bonds, 2017 Series A CB Mankato Housing Limited Partnership	(5,750,000)	Residential Rental						(5,750,000)		
8/30/17	City of St. Paul HRA, Multifamily Mortgage Revenue Bonds, Series 2017A and Series 2017B Union Flats Apartments Project	(32,000,000)	Residential Rental		(32,000,000)						
8/31/17	City of St. Paul HRA, Multifamily Mortgage Revenue Notes, Series 2017A and Series 2017B Euclid View Flats Project	(2,296,000)	Residential Rental		(2,296,000)						
9/26/17	MHFA Homeownership Finance Bonds, 2017 Series G Mortgage-Backed Securities Pass-Through Program	(36,311,015)	Mortgage Bonds						(36,311,015)		
10/24/17	MHFA State Appropriation Bonds Housing Infrastructure, 2017 Series A	(13,797,029)	Residential Rental						(13,797,029)		
10/26/17	MHFA Residential Rental Housing Bonds Rental Housing Bonds, 2017 Series B Mysa House LLLP	(2,250,000)	Residential Rental						(2,250,000)		
11/8/17	City of Minneapolis, Multifamily Housing Revenue Bonds, Series 2017A and 2017B 1500 Nicollet Apartments Project	(29,000,000)	Residential Rental				(29,000,000)				
11/21/17	City of St. Paul HRA, Multifamily Mortgage Revenue Note, Series 2017A Dorothy Day Residence Project	(7,000,000)	Residential Rental		(7,000,000)						
11/22/17	MHFA Homeownership Finance Bonds, 2017 Series I Mortgage-Backed Securities Pass-Through Program	(36,438,611)	Mortgage Bonds						(36,438,611)		
11/29/17	City of St. Paul HRA, Multifamily Housing Revenue Bonds, Series 2017A, 2017B & 2017C Pioneer Press Apartments Project	(24,000,000)	Residential Rental		(24,000,000)						
12/6/17	MHFA Residential Rental Housing Bonds Rental Housing Bonds, 2017 Series C Solace Apartments Limited Partnership	(3,565,000)	Residential Rental					(362,029)	(3,202,971)		
12/21/17	MHFA Residential Housing Finance Bonds, 2017 Series D, 2017 Series E and 2017 Series F	(88,519,138)	Mortgage Bonds						(88,519,138)		
12/28/17	MHFA Residential Rental Housing Bonds Multifamily Housing Revenue Bonds, Series 2017A Multifamily Housing Revenue Note, Series 2017B Amorce II Limited Partnership Project	(8,113,884)	Residential Rental					(8,113,884)			
ALLOCATIONS IN 2017		(\$327,705,677)		\$0	(\$71,986,000)	\$0	(\$29,000,000)	(\$8,475,913)	(\$186,268,764)	(\$16,000,000)	(\$15,975,000)
UNALLOCATED BALANCES		\$361,035,245		\$37,237,520	\$3,282,357	\$49,655,014	\$7,743,189	\$135,850,261	\$101,967,131	\$8,834,988	\$16,464,785

* 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, Department of Management and 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 <https://www.mn.gov/mmb/treasury-bonding/bonding/federal-bond-program/>