

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS
2007 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 (2)</u>	<u>Dakota County</u>	<u>Carry Forward Dakota County</u>
2006	Carryforward Into 2007	\$161,377,866					\$22,848,000		\$138,472,576		\$0
2007	Entitlement Authority	\$190,010,000		29,629,000		39,509,000		101,112,000		19,760,000	
2007	Transfer from Pools	\$9,892,319						9,892,319			
2006	BEGINNING BALANCES	\$361,280,185		\$29,629,000	\$57,290	\$39,509,000	\$22,848,000	\$111,004,319	\$138,472,576	\$19,760,000	\$0
	(Footnote 1)			<i>Paid</i>		<i>Paid</i>				<i>Paid</i>	
3/07/07	MHFA Residential Housing 2007 Series D	(\$23,397,364)	Single Family						(\$23,397,364)		
3/21/07	MHFA Rental Housing Series A-1 and A-2	(5,420,000)	Res Rental					(5,420,000)			
5/17/07	MHFA Mn City Participation Prog	(12,561,928)	Single Family						(12,561,928)		
5/29/07	City of Minneapolis Blaisdell Apartment Project	(8,380,000)	Res Rental			(3,380,000)	(5,000,000)				
6/21/07	Single Family Program Series 2007A	(19,760,000)	Single Family							(19,760,000)	
6/27/07	Mpls/St Paul Housing Board City Living Home Program	(31,905,290)	Single Family	(14,000,000)	(57,290)		(17,848,000)				
8/9/07	MHFA Mn City Participation Prog	(66,287,220)	Single Family						(66,287,220)		
8/30/07	St Paul HRA Commerce Apartments Project	(5,305,000)	Res Rental	(5,305,000)							
9/7/07	Mpls/St Paul Housing Board City Living Home Program	(30,324,000)	Single Family	(10,324,000)		(20,000,000)					
10/25/07	City of Minneapolis Vantage Flats Project	(3,750,000)	Res Rental			(3,750,000)					
12/19/07	MHFA Residential Housing Series 2007 Q and S	(36,284,589)	Res Rental					(58,525)	(36,226,064)		
ALLOCATIONS IN 2007		(\$243,375,391)		(\$29,629,000)	(\$57,290)	(\$27,130,000)	(\$22,848,000)	(\$5,478,525)	(\$138,472,576)	(\$19,760,000)	\$0
UNALLOCATED BALANCES		\$117,904,794		\$0	\$0	\$12,379,000	\$0	\$105,525,794	\$0	\$0	\$0

* 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.

(2) Includes \$43,941,736 of 2005 Carry Forward to 2006 as authorized in Laws of Minnesota 2005, Chapter 20, Section 47.

For questions regarding this report please contact Peter Sausen, Minnesota Department of Finance, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489. Telephone (651) 201-8014.

See this report and related tax exempt bonding information at www.finance.state.mn.us/bonds/teb