

MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1991
STATE CAP & POOL STATUS

Cert Numb	Date	Issuer & Project	Allocation	Bond Purpose	Close Date	Small Issues	Housing Pool	Public Facilities	Unified Pool	MHFA	Mpls.	St. Paul
		BEGINNING BALANCES * (See Important Footnote #1)	\$219,350,000	(#1)*		\$75,896,000	\$46,502,000	\$10,090,000	\$0	\$51,547,000	\$20,180,000	\$15,135,000
329	1/7/91	City of Belview Waste Water Facility	(800,000)	Pub Fac	2/26/91			(800,000)				
330	1/7/91	Bd of Western Lk Sup Sewage Disposal Sys	(1,220,000)	Pub Fac	4/04/91			(1,220,000)				
331	1/7/91	City of Robbinsdale Copperfield Hills II	(4,500,000)	Mult Fam	4/02/91		(4,500,000)					
332	1/28/91	City of Brook Park Sewage Disposal Bond	(105,000)	Pub Fac	3/29/91			(105,000)				
333	3/11/91	City of Warroad Airport Revenue Bond	(1,925,000)	Pub Fac	4/08/91			(1,925,000)				
334	4/1/91	City of Cottage Grove Cottages-Cottage Grove	(3,000,000)	Mult Fam	6/25/91		(3,000,000)					
335	5/06/91	Mpls Comm Develop Ag Eagle Welding Project	(760,000)	Mfg	5/20/91	(760,000)						
336	5/17/91	Minn Housing Finance Single Fam Mort Agreement	(20,058,532)	Sing Fam	6/12/91		(20,058,532)					
337	5/28/91	City of Burtrum Sewage Disposal Bond	(105,000)	Pub Fac	6/27/91			(105,000)				
	6/12/91	Minn Housing Finance Entitlement Issue	(51,543,468)	Entitle	6/12/91					(51,543,468)		
338	6/17/91	City of Woodbury Vogel Mfg	(4,000,000)	Mfg	6/27/91	(4,000,000)						
339	6/24/91	City of Byron Schmidt Printing, Inc	(7,000,000)	Mfg	9/19/91	(7,000,000)						
	6/26/91	City of Minneapolis Home Ownership Prog	(7,500,000)	Entitle	6/26/91						(7,500,000)	
340	7/08/91	City of Little Falls Designer Wood Projects	(1,300,000)	Mfg	9/12/91	(1,300,000)						
341	7/08/91	City of Pine Island Land O' Lakes, Inc	(6,200,000)	Mfg	7/30/91	(6,200,000)						
342	7/22/91	Mpls Comm Develop Ag Grace-Lee Products	(2,300,000)	Mfg	7/30/91	(2,300,000)						
343	7/29/91	Moorhead EDA Envirosys, Inc.	(1,000,000)	Mfg	---	(1,000,000)						
344	7/29/91	So. St. Paul HRA Mathias Die Co.	(800,000)	Mfg	10/9/91	(800,000)						
345	7/29/91	St. Cloud HRA Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
346	7/29/91	Stearns County HRA Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
347	7/29/91	Scott County HRA Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
348	7/29/91	Bloomington Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
349	7/29/91	Carver County HRA Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
350	7/29/91	Apple Valley Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
351	7/29/91	Lakeville Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
352	7/29/91	Oakdale Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
353	7/29/91	Stillwater	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					

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		BEGINNING BALANCES * (See Important Footnote #1)	\$219,350,000	(#1)*		\$75,896,000	\$46,502,000	\$10,090,000	\$0	\$51,547,000	\$20,180,000	\$15,135,000
354	7/29/91	Single Family Mortgage Saint Paul Park	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
355	7/29/91	Single Family Mortgage West Saint Paul	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
356	7/29/91	Single Family Mortgage Dakota Co. HRA	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
357	7/29/91	Single Family Mortgage Washington Co. Hra Single Family Mortgage	(1,457,189)	Sing Fam	9/30/91		(1,457,189)					
	7/30/91	Formation of the Unified Pool				(52,536,000)	(11)	(5,935,000)	58,471,011			
		Annual Cap Reduction Per Federal Revenue Procedure	(See Important Footnote #1)						(1,700,000)			
		Adjusted Unified Pool	(See Important Footnote #2)						56,771,011 (#2)			
358	8/5/91	Brooklyn Park Pharmaceutical Partners	(3,835,000)	Mfg	10/23/91				(3,835,000)			
359	8/5/91	Washington Co. HRA Single Family Mortgage	(8,542,811)	Sing Fam	9/30/91				(8,542,811)			
360	8/5/91	Single Family Mortgage Stillwater	(1,454,446)	Sing Fam	9/30/91				(1,454,446)			
361	8/5/91	Single Family Mortgage Oakdale	(1,454,445)	Sing Fam	9/30/91				(1,454,445)			
362	8/5/91	Single Family Mortgage Saint Paul Park	(1,454,445)	Sing Fam	9/30/91				(1,454,445)			
363	8/5/91	Single Family Mortgage Dakota Co. HRA	(8,542,811)	Sing Fam	9/30/91				(8,542,811)			
364	8/5/91	Single Family Mortgage Apple Valley	(1,012,077)	Sing Fam	9/30/91				(1,012,077)			
365	8/5/91	Single Family Mortgage Lakeville	(1,012,077)	Sing Fam	9/30/91				(1,012,077)			
366	8/5/91	Single Family Mortgage West Saint Paul	(1,012,077)	Sing Fam	9/30/91				(1,012,077)			
367	8/5/91	Single Family Mortgage Stearns Co. HRA	(4,553,639)	Sing Fam	9/30/91				(4,553,639)			
368	8/5/91	Single Family Mortgage Bloomington	(2,732,183)	Sing Fam	9/30/91				(2,732,183)			
369	8/19/91	Single Family Mortgage St. Paul Port Authority	(650,000)	Mfg	11/15/91				(650,000)			
	8/29/91	Thoele Printing City of Minneapolis	(12,680,000)	Entitle	8/29/91						(12,680,000)	
	8/29/91	Single Family Mortgage City of Saint Paul	(12,135,000)	Entitle	8/29/91							(12,135,000)
370	9/3/91	Single Family Mortgage Dakota Co. HRA	(3,060,000)	Mfg	11/26/91				(3,060,000)			
371	9/30/91	Tapemark, Inc. City of Buffalo	(1,750,000)	Mfg	11/21/91				(1,750,000)			
344	10/10/91	Whirltronics, Inc. So. St. Paul - Mathias Die	40,000	Mfg	---	40,000						
372	10/28/91	Allocation Return City of Buffalo Whirltronics Inc.	(150,000)	Mfg	11/21/91				(150,000)			

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		BEGINNING BALANCES * (See Important Footnote #1)	\$219,350,000	(#1)*		\$75,896,000	\$46,502,000	\$10,090,000	\$0	\$51,547,000	\$20,180,000	\$15,135,000
373	10/28/91	City of Wells Stokley USA, Inc.	(3,000,000)	Mfg	12/30/91				(3,000,000)			
374	10/28/91	Mn Rural Finance Auth Jeffery, Ruth, & Brian Block	(50,000)	Agi Bond	12/27/91				(50,000)			
375	10/28/91	Mn Rural Finance Auth Scott Lee Schwartz	(58,926)	Agi Bond	12/26/91				(58,926)			
376	10/28/91	Mn Rural Finance Auth Gregory & Patsy Maciej	(63,000)	Agi Bond	12/26/91				(63,000)			
377	11/11/91	City of Elk River Tescom Corp. Expansion	(1,000,000)	Mfg	---				(1,000,000)			
	11/19/91	City of Saint Paul District Energy Ser.	(2,365,000)	Entitle	11/19/91							(2,365,000)
343	11/20/91	Moorhead EDA - Envirosys Allocation Return	1,000,000	Mfg	---	1,000,000						
378	11/25/91	Redwood Falls Port Auth. Zytec Corporation	(510,000)	Mfg	---				(510,000)			
379	11/25/91	Mn Rural Finance Auth Nicholas J. Hoscheit	(148,000)	Agi Bond	12/27/91				(148,000)			
380	11/25/91	Mn Rural Finance Auth Lawrence E. Tollakson	(80,000)	Agi Bond	12/27/91				(80,000)			
381	11/25/91	Mn Rural Finance Auth Steven & Linda Wallace	(110,250)	Agi Bond	---				(110,250)			
382	11/25/91	Mn Rural Finance Auth Ordean & Mardell Oyer	(115,000)	Agi Bond	---				(115,000)			
383	11/25/91	Mn Rural Finance Auth Kent A. Stensrud	(29,000)	Agi Bond	---				(29,000)			
384	11/25/91	Mn Rural Finance Auth Mark & Beth Jessen	(100,000)	Agi Bond	---				(100,000)			
385	11/25/91	Mn Rural Finance Auth Matthew J. Surprenant	(156,000)	Agi Bond	---				(156,000)			
386	11/25/91	Mn Rural Finance Auth Kelley Peppel	(93,750)	Agi Bond	---				(93,750)			
387	11/25/91	Mn Rural Finance Auth Louis R. Perdoni	(20,000)	Agi Bond	---				(20,000)			
388	11/25/91	Mn Rural Finance Auth Larry & Rhonda Amundson	(140,000)	Agi Bond	---				(140,000)			
	12/2/91	Minn Housing Finance Per. MS 474A.091, Subd 4	(10,921,074)	Sing Fam	12/20/91				(10,921,074)			
	12/2/91	City of Saint Paul Entitlement Return	---	Entitle	---							635,000
	12/2/91	Minn Housing Finance Per. MS 474A.04, Subd 1a	(635,000)	Sing Fam	12/20/91				(635,000)			
377	12/12/91	Elk River - Tescom Corp Allocation Return	1,000,000	Mfg	---				1,000,000			
		Minn Housing Finance Per. MS 474A.091, Subd 5	(1,000,000)	Sing Fam	12/20/91				(1,000,000)			
378	12/20/91	Redwood Falls - Zytec Allocation Return	510,000	Mfg	---				510,000			
381	12/30/91	Mn Rural Finance Auth Cancelled MS 474A.061, Sub 6	110,250	Agi Bond	---				110,250			
382	12/30/91	Mn Rural Finance Auth Cancelled MS 474A.061, Sub 6	115,000	Agi Bond	---				115,000			
383	12/30/91	Mn Rural Finance Auth	29,000	Agi Bond	---				29,000			

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		BEGINNING BALANCES * (See Important Footnote #1)	\$219,350,000	(#1)*		\$75,896,000	\$46,502,000	\$10,090,000	\$0	\$51,547,000	\$20,180,000	\$15,135,000
384	12/30/91	Cancelled MS 474A.061, Sub 6 Mn Rural Finance Auth	100,000	Agi Bond	---				100,000			
385	12/30/91	Cancelled MS 474A.061, Sub 6 Mn Rural Finance Auth	156,000	Agi Bond	---				156,000			
386	12/30/91	Cancelled MS 474A.061, Sub 6 Mn Rural Finance Auth	93,750	Agi Bond	---				93,750			
387	12/30/91	Cancelled MS 474A.061, Sub 6 Mn Rural Finance Auth	20,000	Agi Bond	---				20,000			
388	12/30/91	Cancelled MS 474A.061, Sub 6 Mn Rural Finance Auth	140,000	Agi Bond	---				140,000			
	12/30/91	Minn Housing Finance Entitlement Return	---	Entitle						3,532		
	12/30/91	Minn Housing Finance Carry forward to 1992 Per. MS 474A.091, Subd 6	(1,274,000)	Sing Fam	---				(1,277,532)			
TOTAL ALLOCATIONS FOR 1991			(217,650,000)			(22,320,000)	(46,501,989)	(4,155,000)	(58,449,543) (#3)	(51,543,468)	(20,180,000)	(14,500,000)
UNCLOSED ALLOCATIONS			1,277,532									
UNALLOCATED BALANCES			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Footnotes

- #1 On August 2, 1991 the Department of Finance recieved notice that the Federal Treasury and IRS had ordered states to use their 1990 population numbers for purposes of recalculating each states 1991 annual volume cap. This order has the effect of reducing the 1991 Minnesota volume cap by \$1,700,000, to \$217,650,000. After reviewing the options, the Department of Finance determined that it was not reasonable to recalculate all beginning balances, and made the required reduction as a single adjustment upon creation of the Unified Pool.
- #2 Upon creation of the Unified Pool the sum of \$20,000,000 is reserved for small issue manufacturing projects pursuant to MS 474A.091, Subd. 3(c)(1). In addition, the sum of \$5,000,000 is reserved for the Minnesota Rural Finance Authority pursuant to Laws of 1991, Chapter 332, Section 29.
- #3 1991 allocations from the Unified Pool were used for the following purposes: \$31,771,011 for single family mortgages through city and county HRA's, \$13,833,606 for single family mortgages through the Minnesota Housing Finance Authority, \$12,445,000 for small issue manufacturing projects, and \$399,926 for qualified agricultural projects through the Minnesota Rural Finance Authority.