

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1992
STATE CAP & POOL STATUS**

Cert Numb	Date	Issuer & Project	Allocation	Bond Purpose	Close Date	Small Issue Pool	Housing Pool	Public Facilities	Unified Pool	Entitlement Issuers
BEGINNING BALANCES			\$217,650,000			\$65,609,000	\$46,431,000	\$10,094,000	\$0	\$95,516,000
						(1)				(2)
389	1/6/92	W Lk Superior San Dist Sewage Disposl System	(3,265,000)	Pub Fac	3/5/92			(3,265,000)		
390	1/6/92	Mn Rural Finance Auth * Steven & Linda Wallace	(110,250)	Agi Bond	2/1/92	(110,250)				
391	1/6/92	Mn Rural Finance Auth * Ordean & Mardell Oyer	(115,000)	Agi Bond	4/1/92	(115,000)				
392	1/6/92	Mn Rural Finance Auth * Kent A. Stenrud	(29,000)	Agi Bond	2/13/92	(29,000)				
393	1/6/92	Mn Rural Finance Auth * Mark & Beth M. Jessen	(100,000)	Agi Bond	1/23/92	(100,000)				
394	1/6/92	Mn Rural Finance Auth * Matthew J. Surprenant	(109,200)	Agi Bond	2/14/92	(109,200)				
395	1/6/92	Mn Rural Finance Auth * Kelley Peppel	(93,650)	Agi Bond	2/13/92	(93,650)				
396	1/6/92	Mn Rural Finance Auth * Louis R. Perdoni	(20,000)	Agi Bond	2/11/92	(20,000)				
397	1/6/92	Mn Rural Finance Auth * Cancelled Per MS 474A.061, Subd 4		Agi Bond	4/6/92					
398	2/3/92	Mn Rural Finance Auth David & Ginger Baldwin	(65,000)	Agi Bond	3/6/92	(65,000)				
399	3/9/92	W Lk Superior San Dist Refunding Bonds	(125,000)	Pub Fac	3/26/92			(125,000)		
400	3/9/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4 - To Common Pool	(80,000)	Agi Bond	6/9/92	(80,000)				
401	3/9/92	Mn Rural Finance Auth Wayne & Susan Schindler	(89,250)	Agi Bond	4/22/92	(89,250)				
402	3/9/92	Mn Rural Finance Auth Dale Lucht	(250,000)	Agi Bond	4/30/92	(250,000)				
403	3/9/92	Mn Rural Finance Auth Jeffery & Mary Lindell	(70,000)	Agi Bond	4/16/92	(70,000)				
404	3/23/92	Mn Rural Finance Auth Bruce & Tina Zebedee	(250,000)	Agi Bond	4/29/92	(250,000)				

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405	3/23/92	Mn Rural Finance Auth Richard & Susan Kasten	(61,200)	Agi Bond	5/1/92	(61,200)				
406	3/30/92	Mn Rural Finance Auth Jeffery Loose	(100,000)	Agi Bond	6/1/92	(100,000)				
407	3/30/92	Mn Rural Finance Auth Brad Loeffler	(98,000)	Agi Bond	5/29/92	(98,000)				
408	3/30/92	Mn Rural Finance Auth Brian Loffler	(120,000)	Agi Bond	5/29/92	(120,000)				
409	3/30/92	Mn Rural Finance Auth Michael Bushard	(220,000)	Agi Bond	5/21/92	(220,000)				
410	4/6/92	Mn Rural Finance Auth Bruce & Kelly Anderson	(110,000)	Agi Bond	5/11/92	(110,000)				
411	4/6/92	City of Moorhead Phoenix Housing Limited	(2,100,000)	Res Rent	6/22/92		(2,100,000)			
412	4/13/92	Mn Rural Finance Auth Timothy & Lorisa Heim	(225,000)	Agi Bond	6/2/92	(225,000)				
413	4/13/92	Mn Rural Finance Auth Larry & Rhonda Amundson	(120,000)	Agi Bond	4/23/92	(120,000)				
414	5/11/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4 - To Common Pool	(90,000)	Agi Bond		(90,000)				
415	5/11/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4 - To Common Pool	(200,000)	Agi Bond		(200,000)				
416	5/11/92	Mn Rural Finance Auth Larry E. Kendrick	(50,000)	Agi Bond	6/19/92	(50,000)				
417	5/11/92	Mn Rural Finance Auth Craig & Lori Fabel	(40,000)	Agi Bond	5/29/92	(40,000)				
418	5/11/92	Mn Rural Finance Auth Gregg D. Rosenthal	(211,550)	Agi Bond	5/29/92	(211,550)				
419	5/11/92	Mn Rural Finance Auth Michael D. Johnson	(195,840)	Agi Bond	5/29/92	(195,840)				
420	5/11/92	Mn Rural Finance Auth Daniel & Ann Hawkes	(54,000)	Agi Bond	5/27/92	(54,000)				

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421	5/18/92	Higher Ed. Coord. Board Student Loan Program	(20,000,000)	Student Loans	7/24/92	(15,000,000) (3)		(5,000,000) (3)		
	5/22/92	Mn Housing Fin Agency Single Fam Mortgage	(25,500,000)	Entitle	5/22/92					(25,500,000)
422	5/26/92	Mn Housing Fin Agency Housing Agreement	(43,931,000)	Sing Fam	6/24/92		(43,931,000)			
423	5/26/92	City of Pipestone Housing Agreement	(400,000)	Sing Fam	6/30/92		(400,000)			
424	5/26/92	Austin Port Authority Mower House Color Graphics	(2,200,000)	Mfg	6/30/92	(2,200,000)				
425	5/26/92	City of Cannon Falls The Bergquist Co.	(2,040,000)	Mfg	6/24/92	(2,040,000)				
426	5/26/92	City of New Hope Paddock Laboratories	(4,000,000)	Mfg	6/25/92	(4,000,000)				
427	5/26/92	City of Elk River The Tescom Corp.	(1,500,000)	Mfg	6/24/92	(1,500,000)				
428	5/26/92	Port Auth of Red Wing Advertising Unlimited	(2,500,000)	Mfg	6/23/92	(2,500,000)				
429	5/26/92	City of Plymouth NUAIRE, Inc.	(2,500,000)	Mfg	6/23/92	(2,500,000)				
430	5/26/92	City of Plymouth Food Engineering Corp.	(3,155,000)	Mfg	6/29/92	(3,155,000)				
431	5/26/92	Mn Rural Finance Auth Jeffrey & Julie More	(217,800)	Agi Bond	6/30/92	(217,800)				
432	5/26/92	Mn Rural Finance Auth Scott Ruiter	(190,400)	Agi Bond	6/26/92	(190,400)				
433	5/26/92	Mn Rural Finance Auth Randall & Rose Kuenzel	(225,000)	Agi Bond	6/25/92	(225,000)				
	6/1/92	Formation of "The Common Pool" (Footnote 4)				(28,803,860)		(1,704,000)	30,507,860	
434	6/1/92	Mn Rural Finance Auth Garry Walstrom	(65,000)	Agi Bond	5/18/92				(65,000)	

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435	6/1/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4		Agi Bond	6/30/92					
436	6/1/92	Mn Rural Finance Auth Cancelled by Issuer		Agi Bond	6/18/92					
437	6/1/92	Mn Rural Finance Auth Joseph L. Ratka	(100,000)	Agi Bond	6/26/92				(100,000)	
438	6/1/92	Mn Rural Finance Auth Jon Olson	(3,500)	Agi Bond	6/30/92				(3,500)	
439	6/1/92	Mn Rural Finance Auth Jon Olson	(41,500)	Agi Bond	6/30/92				(41,500)	
440	6/1/92	Mpls Comm Dev Agency Diversified Graphics, Inc.	(215,000)	Mfg	6/25/92				(215,000)	
400	6/9/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4	80,000						80,000	
418	5/29/92	Mn Rural Finance Auth Allocation Return	7,550						7,550	
	6/24/92	Mn Housing Fin Agency Single Fam Mortgage	(24,688,000)	Entitle	6/24/92					(24,688,000)
411	6/22/92	City of Moorhead Allocation Return	30,000						30,000	
431	6/30/92	Mn Rural Finance Auth Allocation Return	11,235						11,235	
414	6/30/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4	90,000						90,000	
415	6/30/92	Mn Rural Finance Auth Cancelled Per MS 474A.061, Subd 4	200,000						200,000	
441	7/6/92	Higher Ed. Coord. Board Student Loan Program	(10,000,000)	Student Loans	7/24/92				(10,000,000)	
442	7/6/92	City of Gaylord Sewage Facilities Bonds	(1,985,000)	Pub Fac	8/12/92				(1,985,000)	
443	12/1/92	Higher Ed. Coord. Board Student Loan Program	(18,516,645)	Student Loans					(18,516,645)	
ALLOCATIONS FOR 1992			(172,322,000)			(36,805,140)	(46,431,000)	(8,390,000)	(30,507,860)	(50,188,000)
UNCLOSED ALLOCATIONS										
UNALLOCATED BALANCES			\$45,328,000	(5)		\$0	\$0	\$0	\$0	\$45,328,000

* Footnotes

- (1) Pursuant to Laws of 1991, Chapter 332, Section 29, the sum of \$10,000,000 is reserved for the Minnesota Rural Finance Authority, of which \$3,910,140 has been allocated through May 26, 1992.
- (2) This total includes \$50,188,000 for the Minnesota Housing Finance Authority, \$20,187,000 for the City of Minneapolis, \$15,141,000 for the City of Saint Paul, and \$10,000,000 for the County of Dakota pursuant to Minnesota Statute 474A.
- (3) Special 1992 allocation for student loans as provided in Laws of 1992, Chapter 545, Article I, Section 10.
- (4) In accordance with Laws of 1992, Chapter 545, Article I, Section 11, a "Common Pool" was formed on June 1, 1992 from the balances of the Small Issue, Housing, and Public Facilities pools. Upon formation of the common pool, \$30,000,000 was set aside until July 1, 1992. From June 1, 1992 through November 30, 1992, any available balance may be allocated for any purpose authorized under federal tax law.
- (5) The City of Minneapolis, City of Saint Paul, and the County of Dakota have indicated their intent to carry forward their entitlements and issue after December 31, 1992.