

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1994  
STATE CAP & POOL STATUS**

<b>Cert Numb</b>	<b>Date</b>	<b>Issuer &amp; Project</b>	<b>Allocation</b>	<b>Bond Purpose</b>	<b>Close Date</b>	<b>Small Issue Pool</b>	<b>Housing Pool</b>	<b>Public Facilities</b>	<b>Unified Pool</b>	<b>Entitlement Issuers</b>
<b>BEGINNING BALANCES</b>			<b>\$225,870,000</b>			<b>\$67,785,000</b>	<b>\$47,971,000</b>	<b>\$10,428,000</b>	<b>\$0</b>	<b>\$99,686,000</b> (Footnote 1)
486	1/3/94	City of Winona HRA Winhaven Court Apts	(3,815,000)	Res Rent	4/1/94		(3,815,000)			
487	1/3/94	City of Plymouth Daily Printing	(4,000,000)	Mfg	3/8/94	(4,000,000)				
488	1/3/94	City of Becker Liberty Paper	(10,000,000)	Pub Fac	3/31/94			(10,000,000)		
489	1/31/94	Mn Rural Finance Authority Spindler, Bradley E.	(80,000)	Agi Bond	3/1/94	(80,000)				
490	1/31/94	Mn Rural Finance Authority Hoiland, Michael J.	(87,000)	Agi Bond	2/24/94	(87,000)				
491	1/31/94	Mn Rural Finance Authority Otte, Blake & Christine	(150,000)	Agi Bond	1/11/94	(150,000)				
492	1/31/94	Mn Rural Finance Authority McIntire, Joseph D.	(44,000)	Agi Bond	2/24/94	(44,000)				
493	1/31/94	Mn Rural Finance Authority Fruechte, Michael	(20,000)	Agi Bond	2/16/94	(20,000)				
494	1/31/94	Mn Rural Finance Authority Standfuss, Bruce & Barbara	(100,000)	Agi Bond	3/4/94	(100,000)				
495	1/31/94	Mn Rural Finance Authority Pansch, Jon & Rebecca	(50,000)	Agi Bond	3/1/94	(50,000)				
496	2/8/94	Mn Rural Finance Authority Gilbertson, John & Kathy	(110,000)	Agi Bond	2/25/94	(110,000)				
497	2/8/94	Mn Rural Finance Authority Mathews, Timothy & Debra	(22,266)	Agi Bond	3/4/94	(22,266)				
498	2/8/94	Mn Rural Finance Authority Evavold, Terry	(140,000)	Agi Bond	3/9/94	(140,000)				
499	2/8/94	Mn Rural Finance Authority Heid, Peter & Paul	(160,000)	Agi Bond	3/4/94	(160,000)				
500	2/28/94	Mn Rural Finance Authority A & L Jensen AB0012-94	(46,230)	Agi Bond	4/21/94	(46,230)				
501	2/28/94	Mn Rural Finance Authority T & B Heaser AB0014-94	(240,000)	Agi Bond	---	(240,000)				
502	2/28/94	Mn Rural Finance Authority N. Thorpe AB0013-94	(120,000)	Agi Bond	4/21/94	(120,000)				
503	3/14/94	Mn Rural Finance Authority J & P Schuch AB0015-94	(150,000)	Agi Bond	4/15/94	(150,000)				
--	3/21/94	Mn Housing Finance Agency Single Family Mortgage	(8,524,031)	Entitlmt	3/29/94					(8,524,031)
504	4/4/94	Mn Rural Finance Authority Restad AB0016-94	(154,000)	Agi Bond	5/13/94	(154,000)				

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505	4/4/94	City of Oakdale Oakdale Village Apts	(6,000,000)	Res Rent	6/30/94		(6,000,000)			
505	7/1/94	City of Oakdale Partial Allocation Return	645,000	Res Rent	---	645,000				
506	4/18/94	Mn Rural Finance Authority T. Mertens AB0017-94	(90,000)	Agi Bond	---	(90,000)				
507	4/18/94	Mn Rural Finance Authority G. Mertens AB0018-94	(200,000)	Agi Bond	5/20/94	(200,000)				
501	4/25/94	Mn Rural Finance Authority T&B Heaser AB0014-94 Canceled MS474A.061, s4	240,000	Agi Bond	---	240,000				
508	4/25/94	Mn Rural Finance Authority S. Groos AB0020-94	(60,000)	Agi Bond	6/3/94	(60,000)				
509	4/25/94	Mn Rural Finance Authority A. Miller AB0021-94	(250,000)	Agi Bond	5/31/94	(250,000)				
510	4/25/94	City of New Hope Gaines & Hanson Printing	(1,000,000)	Mfg	5/17/94	(1,000,000)				
506	5/9/94	Mn Rural Finance Authority T. Mertens AB0017-94 Canceled MS474A.061, s4	90,000	Agi Bond	---	90,000				
511	5/9/94	Mn Rural Finance Authority T&C Bakker AB0022-94	(90,000)	Agi Bond	6/8/94	(90,000)				
512	5/9/94	Mn Rural Finance Authority C&C Voorhees AB0023-94	(100,000)	Agi Bond	6/10/94	(100,000)				
513	5/23/94	Mn Rural Finance Authority R&K Kranz AB0024-94	(90,000)	Agi Bond	7/6/94	(90,000)				
514	6/22/94	Mn Housing Fin Agency City Housing Agreement (Footnote 2)	(33,759,354)	Sing Fam	9/15/94		(33,759,354)			
515	6/22/94	Chisago County HRA Per HFA Agreement	(849,521)	Sing Fam	9/19/94		(849,521)			
516	6/22/94	South Central HRA Per HFA Agreement	(1,099,041)	Sing Fam	9/19/94		(1,099,041)			
517	6/22/94	St. Cloud HRA Per HFA Agreement	(1,099,041)	Sing Fam	9/19/94		(1,099,041)			
518	6/22/94	Stearns County HRA Per HFA Agreement	(1,099,041)	Sing Fam	9/19/94		(1,099,041)			
519	6/27/94	Mn Rural Finance Authority C&PJ Mork AB0025-94	(236,000)	Agi Bond	8/8/94	(236,000)				
520	6/27/94	Mn Rural Finance Authority R&B Sigurdson AB0026-94	(60,000)	Agi Bond	7/29/94	(60,000)				
521	7/5/94	Brooklyn Park EDA Northstar Computer Forms	(2,945,000)	Mfg	8/25/94	(2,945,000)				

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522	7/18/94	City of Wells Wells Truss Manufacturing	(625,000)	Mfg	9/16/94	(625,000)					
--	7/25/94	City of Minneapolis Findlay Place Townhomes	(3,035,000)	Entitlmt	7/19/94					(3,035,000)	
523	7/25/94	Mn Rural Finance Authority D&A Skalbeck AB0002-95	(182,500)	Agi Bond	---	(182,500)					
524	7/25/94	City of Rush City Plastech Corporation	(6,500,000)	Mfg	9/13/94	(6,500,000)					
525	7/25/94	City of Le Center Royal American Foods	(350,000)	Mfg	10/5/94	(350,000)					
526	7/25/94	City of Buffalo Esser Family Partnership	(3,000,000)	Mfg	8/29/94	(3,000,000)					
	7/26/94	Formation of "the Unified Pool" (Footnote 3)					(47,308,004)	(250,002)	(428,000)	47,986,006	
--	8/1/94	Mn Housing Fin Agency Single Fam Mortgage	(7,660,000)	Entitlmt	7/27/94					(7,660,000)	
527	8/1/94	City of Brooklyn Center Four Courts Apartments	(7,500,000)	Res Rent	10/17/94				(7,500,000)		
528	8/1/94	City of New Brighton Polynesian Village Apts	(11,500,000)	Res Rent	10/17/94				(11,500,000)		
529	8/1/94	W Lake Sup San District Sewage Disposal Projects	(2,200,000)	Pub Fac	10/27/94				(2,200,000)		
530	8/1/94	Stearns County HRA Single Family Mortgages	(1,785,000)	Sing Fam	9/19/94				(1,785,000)		
519	8/15/94	Mn Rural Finance Authority Partial Allocation Return C&PJ Mork AB0025-94	41,000	Agi Bond	---				41,000		
531	8/15/94	City of Anoka Lund Industries Project	(5,450,000)	Mfg	10/12/94				(5,450,000)		
532	8/15/94	City of Plymouth Olympic Steel, Inc.	(6,000,000)	Mfg	11/9/94				(6,000,000)		
533	8/29/94	City of Princeton Plastic Products Co., Inc.	(2,000,000)	Mfg	11/10/94				(2,000,000)		
534	9/6/94	Mn Rural Fin Authority R&N Ripka AB0004-95	(100,000)	Agi Bond	---				(100,000)		
--	9/15/94	Mn Housing Fin Agency Single Fam Mortgage	(2,390,646)	Entitlmt	9/15/94					(2,390,646)	
535	9/26/94	Mn Ag & Econ Dev Board Mn Clean Fuels Project	(2,000,000)	Mfg	---				(2,000,000)		
536	9/26/94	Steele County Blount, Inc. Project	(3,500,000)	Mfg	12/8/94				(3,500,000)		

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--	10/3/94	Dakota County HRA Single Fam Mortgage (Footnote 4)	(10,000,000)	Entitlmt	10/3/94					(10,000,000)
537	10/10/94	Mn Rural Finance Authority M. Ward AB0007-95	(62,500)	Agi Bond	10/28/94				(62,500)	
508	10/10/94	Mn Rural Finance Authority S. Groos AB0020-94 Cancellation	60,000	Agi Bond	---				60,000	
538	10/24/94	Mn Rural Finance Authority P. Jones AB0008-95	(200,000)	Agi Bond	11/30/94				(200,000)	
539	10/24/94	Mn Rural Finance Authority AbernathyNessAB0010-95	(90,000)	Agi Bond	11/18/94				(90,000)	
540	10/24/94	Mn Rural Finance Authority S&L Adank AB0011-95	(40,000)	Agi Bond	---				(40,000)	
541	10/24/94	Mn Rural Finance Authority G&C Aeikens AB0005-95	(250,000)	Agi Bond	11/7/94				(250,000)	
542	10/24/94	Mn Rural Finance Authority G&D Aeikens AB0006-95	(250,000)	Agi Bond	11/7/94				(250,000)	
--	10/24/94	City of Minneapolis Mort. Credit Certificates (Footnote 5)	(922,000)	Entitlmt	10/24/94					(922,000)
543	10/24/94	Mn Rural Finance Authority T&S Hook AB0014-95	(170,000)	Agi Bond	12/15/94				(170,000)	
544	10/24/94	Mn Rural Finance Authority MendenSmith AB0009-95	(201,500)	Agi Bond	11/15/94				(201,500)	
523	11/7/94	Mn Rural Finance Authority D&A Skalbeck AB0002-95 Cancellation	182,500	Agi Bond	---				182,500	
534	11/7/94	Mn Rural Finance Authority R&N Ripka AB0004-95 Cancellation	100,000	Agi Bond	---				100,000	
545	11/7/94	City of Foley Blow Molded Specialties	(500,000)	Mfg	12/12/94				(500,000)	
--	11/22/94	Mn Housing Fin Agency Single Fam Mortgage	(23,610,000)	Entitlmt	11/22/94					(23,610,000)
546	11/28/94	City of Rogers Imperial Molding, Inc.	(3,000,000)	Mfg	12/22/94				(3,000,000)	
547	11/28/94	Mn Rural Finance Authority Vettleson AB017-95	(125,000)	Agi Bond	12/30/94				(125,000)	
548	11/28/94	Mn Rural Finance Authority Vettleson AB018-95	(125,000)	Agi Bond	12/30/94				(125,000)	
549	11/28/94	Mn Rural Finance Authority M. Murphy AB021-95	(55,000)	Agi Bond	12/1/94				(55,000)	

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550	12/1/94	Mn Housing Fin Agency (Footnote 6)	(1,265,506)	Sing Fam	----				(1,265,506)	
--	12/1/94	Mn Housing Fin Agency (Footnote 6)	(11,001,323)	Sing Fam	12/15/94					(11,001,323)
--	11/30/94	Mpls/St Paul Hous Fin Bd (Footnote 7)	(10,000,000)	Sing Fam	11/30/94					(10,000,000)
543	12/25/94	Mn Rural Finance Authority Partial Allocation Return T&S Hook AB0014-95	15,000	Agi Bond	----				15,000	
--	12/29/94	City of Minneapolis Driftwood Apartments	(5,230,000)	Res Rent	12/29/94					(5,230,000)
535	12/30/94	Mn Ag & Econ Dev Board Mn Clean Fuels Project Cancellation	2,000,000	Mfg	----				2,000,000	
540	12/30/94	Mn Rural Finance Authority S&L Adank AB011-95 Cancellation	40,000	Agi Bond	----				40,000	
551	12/30/94	Mn Housing Fin Agency (Footnote 8)	(2,055,000)	Sing Fam	----				(2,055,000)	
<b>ALLOCATIONS FOR 1994</b>			<u>(208,557,000)</u>			<u>(67,785,000)</u>	<u>(47,971,000)</u>	<u>(10,428,000)</u>	<u>(47,986,006)</u>	<u>(82,373,000)</u>
<b>UNALLOCATED BALANCES</b>			<u>\$17,313,000</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,313,000</u> (Footnote 9)

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\* Footnotes

- (1) This total includes \$53,186,000 for the Minnesota Housing Finance Agency, \$20,857,000 for the City of Minneapolis, \$15,643,000 for the City of Saint Paul and \$10,000,000 for the County of Dakota pursuant to Minnesota Statute 474A.
- (2) The HFA issued bonds in the sum of \$22,600,000 on 7/27/94. Of this amount, \$15,000,000 was for the 6/22/94 City Housing Agreement and \$7,660,000 was applied against the HFA 1994 entitlement. The HFA also issued bonds in the sum of \$21,150,000 on 9/15/94. Of this amount, \$18,759,354 was for the 6/22/94 City Housing Agreement (thereby closing this allocation) and the remaining \$2,390,646 was applied against the HFA 1994 entitlement.
- (3) The Unified Pool was formed on 7/26/94. In accordance with MS 474A.091 subd3(c)(1) the sum of \$5,000,000 was reserved for Rural Finance Authority Projects and \$20,000,000 was reserved for small issue manufacturing projects. The total of these reservations was \$25,000,000 leaving \$22,986,006 unreserved on 7/26/94.
- (4) The Dakota County Housing and Redevelopment Authority issued bonds in the sum of \$20,000,000 on 10/3/94. Of this amount, \$10 million was applied against Dakota County's 1993 carryforward of the same amount and the remaining \$10 million was applied against Dakota County's 1994 entitlement of the same amount.
- (5) The City of Minneapolis elected not to issue bonds and opted instead to allocate MCC's in the sum of \$17,818,000 on 10/24/94. Of this amount, \$16,896,000 was applied against the City's remaining 1993 carryforward of the same amount and the additional \$922,000 was applied against the City's 1994 entitlement.
- (6) In accordance with MS 474A.091 subd 4, all remaining bonding authority in the Unified Pool was allocated to the Minnesota Housing Finance Agency on 12/1/94. MHFA issued bonds in the sum of \$12,265,000 on 12/15/94. Of this amount, \$11,001,323 was applied against MHFA's remaining 1994 entitlement and \$1,263,677 was applied against the Unified Pool transfer. The balance of \$1,829 is available for carryforward by MHFA.
- (7) The Minneapolis/St. Paul Housing Finance Board issued single family mortgage revenue bonds of \$20 million on 11/30/94. Of this amount, \$10 million was applied against the City of St. Paul's remaining 1993 carryforward of the same amount and \$10 million was applied against the City of Minneapolis' 1994 entitlement (as indicated above).
- (8) In accordance with MS 474A.091 subd 6, all remaining bonding authority in the Unified Pool was allocated to the Minnesota Housing Finance Agency on 12/30/94.
- (9) The following entitlement issuers will carryforward entitlement balances into 1995: Minneapolis - \$1,670,000; Minnesota Housing Finance Agency - \$2,056,829; Saint Paul - \$15,643,000; and Dakota County - \$0.

For questions, comments or copies of this report please contact Lee Mehrkens, Minnesota Department of Finance, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489. Telephone (612) 296-1700.