

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1995  
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>\$228,360,000</b>			<b>\$68,403,000</b>	<b>\$48,408,000</b>	<b>\$10,524,000</b>	<b>\$0</b>	<b>\$101,025,000</b> (Footnote 1)
560	1/9/95	W Lake Sup San District Wastewater Projects	(2,030,000)	Pub Fac	3/23/95			(2,030,000)		
561	1/9/95	Mn Rural Finance Authority S&L Adank AB011-95	(40,000)	Agi Bond	2/1/95	(40,000)				
562	1/9/95	Mn Rural Finance Authority G&T Seehusen AB0012-95	(209,500)	Agi Bond	1/30/95	(209,500)				
563	1/9/95	Mn Rural Finance Authority D. Steele AB015-95	(100,000)	Agi Bond	1/20/95	(100,000)				
564	1/9/95	Mn Rural Finance Authority M&L Lilleodden AB019-95	(123,100)	Agi Bond	1/31/95	(123,100)				
565	1/9/95	Mn Rural Finance Authority G&C Stoltman AB020-95	(250,000)	Agi Bond	----	(250,000)				
566	1/9/95	Mn Rural Finance Authority R&D Weibel AB022-95	(40,000)	Agi Bond	1/27/95	(40,000)				
567	1/9/95	Mn Rural Finance Authority E Ruud AB024-95	(120,000)	Agi Bond	2/1/95	(120,000)				
568	1/9/95	City of Vadnais Heights Robert Hall Senior Housing	(6,410,000)	Res Rent	3/9/95		(6,410,000)			
569	1/9/95	City of New Brighton Polynesian Village Apts	(3,000,000)	Res Rent	4/5/95		(3,000,000)			
570	1/9/95	City of Brooklyn Park Courtyards Apts	(3,500,000)	Res Rent	----		(3,500,000)			
571	1/9/95	City of Brooklyn Center Four Courts Apts	(2,300,000)	Res Rent	4/6/95		(2,300,000)			
572	1/9/95	City of Richfield Century Court "63" Apts	(4,695,000)	Res Rent	----		(4,695,000)			
573	1/9/95	City of Richfield Century Court South Apts	(5,634,000)	Res Rent	----		(5,634,000)			
574	1/9/95	City of Richfield Century Court West Apts	(9,350,000)	Res Rent	----		(9,350,000)			
575	1/9/95	City of Mahtomedi Briarcliff Apts	(5,269,000)	Res Rent	3/9/95		(5,269,000)			
576	1/9/95	City of Maplewood Carefree Cottages III	(8,242,000)	Res Rent	3/30/95		(8,242,000)			
577	1/17/95	City of Minnetonka Whitewater Properties I	(3,000,000)	Mfg	4/17/95	(3,000,000)				
578	1/30/95	City of Thief River Falls SWIS Project	(3,300,000)	Mfg	3/16/95	(3,300,000)				
579	1/30/95	Mn Rural Finance Authority T&M Dowdle AB023-95	(94,800)	Agi Bond	4/3/95	(94,800)				
580	1/30/95	Mn Rural Finance Authority M&J Berven AB025-95	(75,000)	Agi Bond	3/20/95	(75,000)				

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581	1/30/95	Mn Rural Finance Authority W&S Johnson AB026-95	(85,000)	Agi Bond	3/1/95	(85,000)				
582	3/6/95	Mn Rural Finance Authority L&A Maday AB027-95	(72,000)	Agi Bond	4/10/95	(72,000)				
583	3/6/95	Mn Rural Finance Authority S&D Gathje AB028-95	(216,000)	Agi Bond	4/10/95	(216,000)				
584	3/6/95	Mn Rural Finance Authority D&K Reynolds AB029-95	(112,000)	Agi Bond	4/12/95	(112,000)				
585	3/6/95	Mn Rural Finance Authority J. Mosel AB033-95	(5,500)	Agi Bond	4/7/95	(5,500)				
586	3/6/95	Mn Rural Finance Authority J. Mosel AB034-95	(55,500)	Agi Bond	4/12/95	(55,500)				
575	3/9/95	City of Mahtomedi Briarcliff Apts. Partial Allocation Return	4,000	Res Rent	----		4,000			
587	3/20/95	Mn Rural Finance Authority M&T DePuydt AB030-95	(42,735)	Agi Bond	4/14/95	(42,735)				
588	3/20/95	Mn Rural Finance Authority K&G DePuydt AB031-95	(41,202)	Agi Bond	4/14/95	(41,202)				
589	3/20/95	Mn Rural Finance Authority F. DePuydt AB032-95	(39,820)	Agi Bond	4/14/95	(39,820)				
590	3/20/95	Mn Rural Finance Authority E. Jacobson AB035-95	(73,000)	Agi Bond	4/15/95	(73,000)				
591	3/20/95	Mn Rural Finance Authority G&L Kruger AB036-95	(60,000)	Agi Bond	4/14/95	(60,000)				
592	3/20/95	Mn Rural Finance Authority D&J Dirksen AB037-95	(180,000)	Agi Bond	4/14/95	(180,000)				
593	3/20/95	Mn Rural Finance Authority C. Mulder AB038-95	(250,000)	Agi Bond	4/14/95	(250,000)				
594	3/20/95	Mn Rural Finance Authority J&D Maidl AB039-95	(225,000)	Agi Bond	5/1/95	(225,000)				
595	3/20/95	Mn Rural Finance Authority D&J Sorensen AB040-95	(108,000)	Agi Bond	4/15/95	(108,000)				
596	3/20/95	Mn Rural Finance Authority D&J Sorensen AB041-95	(39,600)	Agi Bond	4/15/95	(39,600)				
597	3/20/95	Mn Rural Finance Authority D. Schwieger AB042-95	(200,000)	Agi Bond	4/26/95	(200,000)				
576	3/30/95	City of Maplewood Carefree Cottages III Partial Allocation Return	2,000	Res Rent	----		2,000			
598	4/3/95	City of Pine City ATSCOTT Mfg Co., Inc.	(1,330,000)	Mfg	6/29/95	(1,330,000)				
570	4/5/95	City of Brooklyn Park Courtyards Apts. Allocation Return	3,500,000	Res Rent	----		3,500,000			

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--	4/5/95	Mn Housing Fin Agency Single Family Mortgages (Footnote 2)	(33,758,171)	Entitlmt	4/5/95					(33,758,171)
565	4/7/95	Mn Rural Finance Authority G&C Stoltman AB020-95 Allocation Return	250,000	Agi Bond	---	250,000				
569	4/5/95	City of New Brighton Polynesian Village Apts Partial Allocation Return	560,000	Res Rent	---		560,000			
572	4/7/95	City of Richfield Century Court "63" Apts Allocation Return	4,695,000	Res Rent	---		4,695,000			
573	4/7/95	City of Richfield Century Court South Apts Allocation Return	5,634,000	Res Rent	---		5,634,000			
574	4/7/95	City of Richfield Century Court West Apts Allocation Return	9,350,000	Res Rent	---		9,350,000			
577	4/17/95	City of Minnetonka Whitewater Properties I Partial Allocation Return	200,000	Mfg	---	200,000				
587	4/17/95	Mn Rural Finance Authority M&T DePuydt AB030-95 Partial Allocation Return	1,435	Agi Bond	---	1,435				
588	4/17/95	Mn Rural Finance Authority K&G DePuydt AB031-95 Partial allocation Return	3,402	Agi Bond	---	3,402				
599	4/17/95	Mn Rural Finance Authority G&C Stoltman AB020-95	(250,000)	Agi Bond	6/26/95	(250,000)				
600	4/24/95	City of Redwood Falls Specialty Engineering, Inc.	(1,200,000)	Mfg	6/22/95	(1,200,000)				
601	5/1/95	City of Minneapolis Bob Keith Enterprises, Inc.	(3,000,000)	Mfg	5/23/95	(3,000,000)				
594	5/1/95	Mn Rural Finance Authority J&D Maidl AB039-95 Partial Allocation Return	13,880	Agi Bond	---	13,880				
--	4/25/95	Dakota County HRA Single Family Mortgages	(10,523,000)	Entitlmt	4/25/95					(10,523,000)
602	5/8/95	County of Beltrami Northwood Panelboard Co.	(5,800,000)	Pub Fac	7/26/95			(5,800,000)		
603	5/8/95	City of Minneapolis NICO Products, Inc.	(5,000,000)	Mfg	7/19/95	(5,000,000)				
604	5/15/95	Mn Rural Finance Authority R&M Rinkenberger AB044-95	(90,000)	Agi Bond	6/30/95	(90,000)				
605	5/15/95	Mn Rural Finance Authority J. Nyquist AB049-95	(196,500)	Agi Bond	7/3/95	(196,500)				

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--	5/16/95	Transfer to Housing Pool (Footnote 3)				(20,000,000)	20,000,000			
606	5/22/95	Mn Rural Finance Authority T&B Heaser AB043-95	(180,000)	Agi Bond	7/20/95	(180,000)				
607	5/22/95	Mn Rural Finance Authority C. Arends AB046-95	(100,000)	Agi Bond	6/15/95	(100,000)				
608	5/22/95	Mn Rural Finance Authority D&C Wendinger AB047-95	(125,000)	Agi Bond	6/15/95	(125,000)				
609	5/22/95	Mn Rural Finance Authority C. Hulke AB050-95	(110,000)	Agi Bond	7/17/95	(110,000)				
610	5/22/95	City of Watkins Barrier Technology Project	(610,000)	Mfg	6/29/95	(610,000)				
601	5/23/95	City of Minneapolis Bob Keith Enterprises, Inc. Partial Allocation Return	1,251	Mfg	---	1,251				
611	5/30/95	City of North St. Paul KAMKO Project	(3,000,000)	Mfg	9/27/95	(3,000,000)				
612	6/5/95	City of Waconia Milltronics Mfg. Project	(3,000,000)	Mfg	10/2/95	(3,000,000)				
613	6/5/95	City of Burnsville Vinyl Therm, Inc. Project	(5,700,000)	Mfg	9/27/95	(5,700,000)				
614	6/12/95	City of Bloomington NOW Technologies, Inc.	(3,600,000)	Mfg	7/20/95	(3,600,000)				
615	6/26/95	Mn Rural Finance Authority Grommersch AB045-95	(162,000)	Agi Bond	7/31/95	(162,000)				
616	6/26/95	Mn Rural Finance Authority K&P Smith AB051-95	(157,500)	Agi Bond	---	(157,500)				
617	6/26/95	Mn Rural Finance Authority D&L Lusk AB048-95	(150,000)	Agi Bond	7/14/95	(150,000)				
618	6/26/95	City of Burnsville RUPP Industries, Inc.	(6,000,000)	Mfg	8/31/95	(6,000,000)				
619	6/26/95	Red Wing Port Authority D.L. Ricci Corp. Project	(270,000)	Mfg	7/18/95	(270,000)				
620	6/26/95	Mn Ag & Econ Dev Board Small Bus Dev Loan Program	(3,000,000)	Mfg	7/26/95	(3,000,000)				
621	7/3/95	City of Fosston Mr. Carrot, Inc. Project	(360,000)	Mfg	8/21/95	(360,000)				
622	7/3/95	Frankfort Township J&B Wholesale Distrib., Inc.	(425,000)	Mfg	7/24/95	(425,000)				
623	7/10/95	City of Farmington JIT Powder Coating	(1,500,000)	Mfg	---	(1,500,000)				
624	7/17/95	Mn Rural Finance Authority D&C Kjos AB052-95	(140,000)	Agi Bond	7/19/95	(140,000)				

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625	7/17/95	Mn Housing Fin Agency SF Mortg Rev Bond Program (for on-behalf-of projects only)	(19,240,653)	Sing Fam	8/9/95		(19,240,653)			
616	7/18/95	Mn Rural Finance Authority K&P Smith AB051-95 Allocation Return	157,500	Agi Bond	---	157,500				
603	7/19/95	City of Minneapolis NICO Products, Inc. Partial Allocation Return	350,000	Mfg	---	350,000				
--	7/24/95	City of Minneapolis Mortg Credit Cert Program	(21,047,000)	MCC's	6/30/95					(21,047,000)
626	7/24/95	Mn Rural Finance Authority T&S Skaar AB001-96	(18,680)	Agi Bond	7/21/95	(18,680)				
627	7/24/95	Mn Rural Finance Authority R&V Britton AB002-96	(100,000)	Agi Bond	9/1/95	(100,000)				
611	7/25/95	City of North Saint Paul KAMKO Project Partial Allocation Return	500,000	Mfg	---	500,000				
620	7/28/95	Mn Ag & Econ Dev Board Small Bus Dev Loan Program Partial Allocation Return	470,000	Mfg	---	470,000				
628	7/31/95	Southcentral MN HRA SF Mortg Rev Bond Program	(1,973,686)	Sing Fam	9/27/95		(1,973,686)			
629	7/31/95	Stearns County HRA SF Mortg Rev Bond Program	(1,770,573)	Sing Fam	9/27/95		(1,770,573)			
630	7/31/95	City of St. Cloud HRA SF Mortg Rev Bond Program	(994,114)	Sing Fam	9/27/95		(994,114)			
631	7/31/95	Carver County HRA SF Mortg Rev Bond Program	(1,090,891)	Sing Fam	9/27/95		(1,090,891)			
632	7/31/95	Dakota County HRA SF Mortg Rev Bond Program	(6,175,864)	Sing Fam	9/27/95		(6,175,864)			
633	7/31/95	NW MN Multi-County HRA SF Mortg Rev Bond Program	(1,701,491)	Sing Fam	9/27/95		(1,701,491)			
634	7/31/95	Olmsted County HRA SF Mortg Rev Bond Program	(2,341,431)	Sing Fam	9/27/95		(2,341,431)			
635	7/31/95	Red Wing HRA SF Mortg Rev Bond Program	(321,759)	Sing Fam	9/27/95		(321,759)			
636	7/31/95	Scott County HRA SF Mortg Rev Bond Program	(1,262,388)	Sing Fam	9/27/95		(1,262,388)			
637	7/31/95	SE MN Multi-County HRA SF Mortg Rev Bond Program	(2,000,000)	Sing Fam	9/27/95		(2,000,000)			
638	7/31/95	Wadena HRA SF Mortg Rev Bond Program	(100,000)	Sing Fam	9/27/95		(100,000)			
639	7/31/95	Brown County HRA SF Mortg Rev Bond Program	(564,469)	Sing Fam	9/27/95		(564,469)			

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640	7/31/95	Faribault County HRA SF Mortg Rev Bond Program	(345,000)	Sing Fam	9/27/95		(345,000)			
641	7/31/95	LeSueur County HRA SF Mortg Rev Bond Program	(489,948)	Sing Fam	9/27/95		(489,948)			
642	7/31/95	Mn Housing Fin Agency SF Mortg Rev Bond Program	(3,380,733)	Sing Fam	11/6/95		(3,380,733)			
	8/1/95	Formation of "the Unified Pool" (Footnote 4)				(1,418,031)	0	(2,694,000)	4,112,031	
643	8/28/95	Mn Rural Finance Authority J&B Kirk AB003-96	(210,000)	Agi Bond	10/2/95				(210,000)	
623	9/7/95	City of Farmington JIT Powder Coating Allocation Return	1,500,000	Mfg	---				1,500,000	
611	9/27/95	City of North Saint Paul KAMKO Project Partial Allocation Return	280,000	Mfg	9/27/95				280,000	
644	10/2/95	Saint Paul Port Authority Camada Ltd Partnership	(1,500,000)	Mfg	12/22/95				(1,500,000)	
645	10/2/95	Mn Rural Finance Authority E. Nelson AB006-96	(156,000)	Agi Bond	11/1/95				(156,000)	
646	10/2/95	Mn Rural Finance Authority D&K Pagel AB008-96	(250,000)	Agi Bond	11/20/95				(250,000)	
647	10/2/95	Mn Rural Finance Authority J&S Lauer AB009-96	(135,000)	Agi Bond	---				(135,000)	
648	10/2/95	Mn Rural Finance Authority S&P Jessen AB011-96	(115,000)	Agi Bond	11/15/95				(115,000)	
649	10/16/95	Mn Rural Finance Authority G&B Brinkman AB012-96	(220,845)	Agi Bond	11/30/95				(220,845)	
650	10/16/95	Mn Rural Finance Authority S&D Skow AB013-96	(90,000)	Agi Bond	11/20/95				(90,000)	
647	11/6/95	Mn Rural Finance Authority J&S Lauer AB009-96 Allocation Return (Footnote 5)	135,000	Agi Bond	---				135,000	
651	11/27/95	Mn Rural Finance Authority T. Trebelhorn AB015-96	(95,000)	Agi Bond	12/21/95				(95,000)	
652	11/27/95	Mn Rural Finance Authority S&I MacHolda AB016-96	(220,000)	Agi Bond	---				(220,000)	
653	11/27/95	City of Eden Prairie Challenge Printing, Inc.	(1,450,000)	Mfg	12/22/95				(1,450,000)	
654	11/27/95	City of Chanhassen Control Products, Inc.	(1,275,000)	Mfg	12/21/95				(1,275,000)	

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650	11/20/95	Mn Rural Finance Authority S&D Skow AB013-96 Partial Allocation Return	10,000	Agi Bond	---				10,000	
655	12/1/95	(Footnote 6)							(320,186)	320,186
--	12/14/95	Mn Housing Fin Agency SF Mortg Rev Bond Program	(20,230,000)	Sing Fam	12/14/95					(20,230,000)
652	12/26/95	Mn Rural Finance Authority S&I MacHolda AB016-96 Allocation Return (Footnote 7)	220,000	Agi Bond	---					220,000
<b>ALLOCATIONS IN 1995</b>			<u>(212,352,985)</u>			<u>(68,403,000)</u>	<u>(48,408,000)</u>	<u>(10,524,000)</u>	<u>(4,112,031)</u>	<u>(85,017,985)</u>
<b>UNALLOCATED BALANCES</b>			<u>\$16,007,015</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,007,015</u> <i>(Footnote 8)</i>

\* Footnotes

- (1) The following issuers received entitlement authority in 1995 pursuant to Minnesota Statute 474A: City of Saint Paul - \$15,785,000; City of Minneapolis - \$21,047,000; Minnesota Housing Finance Agency - \$53,670,000; and Dakota County - \$10,523,000.
- (2) On 5/4/95, the Minnesota Housing Finance Agency issued bonds in the sum of \$35,815,000. Of this amount, \$2,056,829 was applied against the Agency's 1994 carryforward of an equal amount and the additional \$33,758,171 was applied against the Agency's 1995 entitlement.
- (3) In accordance with Laws of Minnesota 1995, Chapter 167, Section 15, \$20 million of bonding authority was transferred from the small issue pool to the housing pool on 5/16/95 for use pursuant to M.S. 474A.061, subd. 2A, except that MHFA may accept applications between June 1, 1995, and June 7, 1995.
- (4) The Unified Pool was formed on 8/1/95 with a beginning balance of \$4,112,031. In accordance with M.S. 474A.091 Subd 3(c)(1) and the pro rata allocation formula therein, the sum of \$3,203,272 was reserved for Rural Finance Authority projects and \$908,759 was reserved for small issue projects.
- (5) On November 3, 1995, the Minnesota Rural Finance Authority provided notice to the Department of Finance that RFA has released all but \$315,000 of their reservation as provided in Footnote 4. This produced an available balance in the Unified Pool of \$3,035,186 as of 11/7/95.
- (6) In accordance with MS474A.091 Subd 4, all remaining bonding authority in the Unified Pool was allocated to the Minnesota Housing Finance Agency on 12/1/95.
- (7) In accordance with MS474A.061, subd. 6, the allocation was cancelled and the bonding authority reallocated to the Minnesota Housing Finance Agency on 12/26/95.
- (8) The following entitlement issuers will carryforward entitlement balances into 1996: City of Saint Paul -- \$15,785,000; Minnesota Housing Finance Agency -- \$222,015.

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.