

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 2000  
STATE CAP & POOL STATUS**

<u>Cert Numb</u>	<u>Date</u>	<u>Issuer &amp; Project</u>	<u>Allocation</u>	<u>Bond Purpose</u>	<u>Close Date</u>	<u>Small Issue Pool</u>	<u>Housing Pool</u>	<u>Public Facilities</u>	<u>Unified Pool</u>	<u>Entitlement Issuers</u>
<b>BEGINNING BALANCES</b>			<b>\$238,775,000</b>			<b>\$64,526,000</b> (Footnote 1)	<b>\$60,429,000</b> (Footnote 2)	<b>\$10,754,000</b> (Footnote 3)	<b>\$0</b>	<b>\$103,066,000</b> (Footnote 4)
883	1/3/00	MN Rural Finance Authority AB004-99	(40,000)	Agi Bond	1/28/00	(40,000)				
884	1/3/00	MN Rural Finance Authority AB006-99	(78,000)	Agi Bond	2/17/00	(78,000)				
885	1/3/00	MN Rural Finance Authority AB007-99	(162,500)	Agi Bond	3/1/00	(162,500)				
886	1/3/00	City of Alexandria ITW Heartland Expansion	(1,100,000)	Mfg	4/27/00	(1,100,000)				
887	1/3/00	City of Buffalo Whirltronics Incorporated	(1,710,000)	Mfg	----	(1,710,000)				
888	1/3/00	MN Ag & Econ Dev Board Sunrise Fiberglass Corp	(2,000,000)	Mfg	3/9/00	(2,000,000)				
889	1/3/00	MN Ag & Econ Dev Board Systematic Refrigeration, Inc	(3,100,000)	Mfg	4/11/00	(3,100,000)				
890	1/3/00	MN Ag & Econ Dev Board Twin City Die Castings	(4,800,000)	Mfg	4/5/00	(4,800,000)				
891	1/3/00	MN Ag & Econ Dev Board Primera Food Corporation	(5,000,000)	Mfg	4/26/00	(5,000,000)				
892	1/3/00	City of Minnetonka Elmbrooke Townhomes	(3,000,000)	Res Rent	5/1/00		(3,000,000)			
893	1/3/00	Ramsey County HRA Skyline Tower Project	(5,000,000)	Res Rent	2/4/00		(5,000,000)			
894	1/3/00	City of Chaska W. Suburban Housing Partners	(1,320,000)	Res Rent	4/28/00		(1,320,000)			
895	1/3/00	City of Elk River Elk River Estates/Oakcrest	(3,600,000)	Res Rent	4/27/00		(3,600,000)			
896	1/3/00	City of Rochester Weatherstone Townhomes, LLC	(6,000,000)	Res Rent	4/25/00		(6,000,000)			
897	1/3/00	City of Saint Louis Park Louisiana Court Project	(4,505,000)	Res Rent	5/2/00		(4,505,000)			
898	1/3/00	City of East Grand Forks American Crystal Sugar Co	(5,750,000)	Pub Fac	4/13/00			(5,750,000)		
899	1/24/00	MN Rural Finance Authority AB005-00	(85,000)	Agi Bond	2/24/00	(85,000)				
900	1/31/00	MN Rural Finance Authority AB008-00	(210,000)	Agi Bond	3/15/00	(210,000)				
887	2/2/00	City of Buffalo Whirltronics Incorporated Allocation Return	1,710,000	Mfg	----	1,710,000				
901	2/7/00	Mpls Community Dev Agency Pajor and Associates, LLC	(1,505,000)	Mfg	3/23/00	(1,505,000)				
902	2/28/00	MN Rural Finance Authority AB009-00	(70,000)	Agi Bond	----	(70,000)				
903	3/20/00	MN Rural Finance Authority AB011-00	(125,000)	Agi Bond	5/1/00	(125,000)				
904	4/4/00	MN Housing Finance Agency City Participation Program	(29,948,470)	Sing Fam	4/19/00		(29,948,470)			

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----	4/13/00	Dakota County SF Mortg Rev Bond Program Partial Entitlement Return	(10,753,994)	Sing Fam	4/13/00					(10,754,000)
905	4/17/00	MN Rural Finance Authority AB012-00	(81,600)	Agi Bond	5/15/00	(81,600)	6			
906	4/17/00	Carver County HRA SF Mortg Rev Bond Program	(777,275)	Sing Fam	5/17/00		(777,275)			
907	4/17/00	NW MN Multi-County HRA SF Mortg Rev Bond Program	(1,099,556)	Sing Fam	5/17/00		(1,099,556)			
908	4/17/00	Olmsted County HRA SF Mortg Rev Bond Program	(1,460,357)	Sing Fam	5/17/00		(1,460,357)			
909	4/17/00	City of Saint Cloud HRA SF Mortg Rev Bond Program	(730,976)	Sing Fam	5/17/00		(730,976)			
910	4/17/00	Scott County HRA SF Mortg Rev Bond Program	(955,971)	Sing Fam	5/17/00		(955,971)			
911	4/17/00	SE MN Multi-County HRA SF Mortg Rev Bond Program	(1,041,184)	Sing Fam	5/17/00		(1,041,184)			
912	4/17/00	Stearns County HRA SF Mortg Rev Bond Program	(990,211)	Sing Fam	5/17/00		(990,211)			
----	4/19/00	MN Housing Finance Agency 2000 Series C Bonds	(541)	Sing Fam	4/19/00					(541)
886	4/27/00	City of Alexandria ITW Heartland Expansion Partial Allocation return	130,000	Mfg	4/27/00	130,000				
913	5/8/00	MN Rural Finance Authority AB013-00	(57,400)	Agi Bond	6/15/00	(57,400)				
----	5/5/00	City of Minneapolis Notice of MCCs	(4,877,000)	MCCs	5/5/00					(4,877,000)
914	5/1/00	City of Plymouth Nuair, Inc	(1,100,000)	Mfg	7/13/00	(1,100,000)				
----	5/11/00	MN Housing Finance Agency Rental Bonds, 2000 Series A	(9,290,000)	Res Rent	5/11/00					(9,290,000)
915	5/15/00	City of Cloquet Potlatch Corp	(5,000,000)	Pub Fac	7/17/00			(5,000,000)		
916	5/30/00	MN Rural Finance Authority AB014-00	(95,000)	Agi Bond	7/26/00	(95,000)				
917	6/26/00	MN Rural Finance Authority AB015-00	(145,000)	Agi Bond	8/17/00	(145,000)				
918	6/26/00	City of Plymouth Daily Printing	(2,840,000)	Mfg	10/12/00	(2,840,000)				
902	7/10/00	MN Rural Finance Authority AB009-00 Allocation Return	70,000	Agi Bond	----	70,000				
919	7/10/00	MN Rural Finance Authority AB016-00	(150,000)	Agi Bond	----	(150,000)				
920	7/10/00	City of Eden Prairie Micro Dynamics Corp	(3,400,000)	Mfg	11/6/00	(3,400,000)				
----	7/10/00	City of Saint Paul Notice of MCCs	(3,000,000)	MCCs	7/10/00					(3,000,000)

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921	7/31/00	Red Wing Port Authority D.L. Ricci Project	(1,250,000)	Mfg	10/2/00	(1,250,000)				
922	7/31/00	City of Blue Earth Custom Food Processors Inc	(975,000)	Mfg	11/24/00	(975,000)				
923	7/31/00	City of Mankato Katolight Corporation	(4,900,000)	Mfg	11/22/00	(4,900,000)				
----	8/1/00	Formation of "the Unified Pool" (Footnote 5)				(31,456,500)	(6)	(4,000)	31,460,506	
924	8/7/00	City of Chaska W. Suburban Housing Partners	(400,000)	Res Rent	11/30/00				(400,000)	
925	8/21/00	City of Waite Park Ben's Tool & Ironworks, Inc	(3,490,000)	Mfg	12/15/00				(3,490,000)	
926	9/5/00	City of Chaska W. Suburban Housing Partners	(150,000)	Res Rent	11/30/00				(150,000)	
927	10/2/00	MN Rural Finance Authority AB017-00	(205,000)	Agi Bond	----				(205,000)	
928	10/2/00	MN Rural Finance Authority AB018-00	(145,000)	Agi Bond	12/26/00				(145,000)	
929	10/2/00	City of Canby Keystone Bldg Systems, Inc	(2,500,000)	Mfg	12/22/00				(2,500,000)	
930	10/2/00	City of Maple Grove Data Recognition Corporation	(1,000,000)	Mfg	11/2/00				(1,000,000)	
931	10/16/00	City of Duluth GO Steam Utility Rev Bonds	(325,000)	Pub Fac	12/20/00				(325,000)	
932	10/30/00	MN Rural Finance Authority AB019-00	(200,000)	Agi Bond	12/1/00				(200,000)	
933	10/30/00	MN Rural Finance Authority AB020-00	(249,500)	Agi Bond	----				(249,500)	
934	10/30/00	City of Sauk Rapids Huisken Meats, Inc	(2,900,000)	Mfg	12/26/00				(2,900,000)	
919	11/3/00	MN Rural Finance Authority AB016-00 Allocation Return	150,000	Agi Bond	----				150,000	
935	11/13/00	MN Rural Finance Authority AB016-00 Re-Allocation	(150,000)	Agi Bond	----				(150,000)	
936	11/27/00	City of Cottage Grove Advance Corp	(3,500,000)	Mfg	12/20/00				(3,500,000)	
937	11/27/00	City of Eden Prairie S&W Plastics	(3,000,000)	Mfg	12/21/00				(3,000,000)	
938	11/27/00	City of Austin Hormel Wastewater Facility	(4,200,000)	Pub Fac	12/21/00				(4,200,000)	
925	11/30/00	City of Waite Park Ben's Tool & Ironworks, Inc Partial Allocation Return	1,060,000	Mfg	----				1,060,000	
----	11/30/00	MN Housing Finance Agency Rental Housing Bonds, 2000-B	(5,150,000)	Res Rent	11/30/00					(5,150,000)
----	11/30/00	MN Housing Finance Agency SF Mortgage Bonds, 2000-N	(40,230,000)	Sing Fam	11/30/00					(40,230,000)

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----	12/1/00	Balance to MHFA (Footnote 6)							(10,256,006)	10,256,006
----	12/19/00	City of Minneapolis Gaar Scott Loft Project	(3,445,000)	Res Rent	12/19/00					(3,445,000)
927	12/26/00	MN Rural Finance Authority AB017-00 Allocation Return	205,000	Agi Bond	----				205,000	
933	12/26/00	MN Rural Finance Authority AB020-00 Allocation Return	249,500	Agi Bond	----				249,500	
935	12/26/00	MN Rural Finance Authority AB016-00 Re-Allocation Allocation Return	150,000	Agi Bond	----				150,000	
934	12/26/00	City of Sauk Rapids Huisken Meats, Inc Partial Allocation Return	100,000	Mfg	12/26/00				100,000	
----	12/27/00	Balance to MHFA (Footnote 7)							(704,500)	704,500
----	12/28/00	City of Minneapolis East Bank Village Apts	(2,300,000)	Res Rent	12/28/00					(2,300,000)
<b>ALLOCATIONS IN 2000</b>			<u>(203,795,035)</u>			<u>(64,526,000)</u>	<u>(60,429,000)</u>	<u>(10,754,000)</u>	<u>(31,460,506)</u>	<u>(68,086,035)</u>
<b>UNALLOCATED BALANCES</b>			<u>\$34,979,965</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,979,965</u> (Footnote 8)

\* Footnotes

- (1) In accordance with M.S. 474A.061, subd 2b as amended, \$5 million is reserved in the Small Issue Pool from the first Monday in January through the last Monday in July for agricultural development bond loan projects of the Minnesota Rural Finance Authority. \$10 million is reserved until March, May, and July for manufacturing projects.
- (2) In accordance with M.S. 474A.03, Subd. 1, \$37 million of authority in the Housing Pool is reserved until the day after the first Monday in February for single-family housing programs.
- (3) In accordance with M.S. 474A.061, Subd. 2c, \$5 million of authority in the Public Facilities Pool was reserved for 120 days for applications of the Western Lake Superior Sanitary District. The \$5 million was not used and was made available in the Public Facilities Pool on May 2, 2000 for new applications.
- (4) The following issuers received entitlement authority in 2000 pursuant to Minnesota Statute 474A: City of Saint Paul - \$16,131,000; City of Minneapolis - \$21,509,000; Minnesota Housing Finance Agency - \$54,672,000; and Dakota County - \$10,754,000.
- (5) The Unified Pool was formed on 8/1/2000 with a beginning balance of \$31,460,506. In accordance with M.S. 474A.091, subd 3c1 and the pro rata formula therein, \$20,000,000 is reserved from the first Monday in August through the last Monday in November for small issue projects and \$4,000 is reserved from the first Monday in September through the last Monday in November for public facilities projects.
- (6) In accordance with M.S. 474A.091, subd 4, all remaining bonding authority in the Unified Pool was allocated to the Minnesota Housing Finance Agency on 12/1/2000.
- (7) In accordance with M.S. 474A.091, subd 6, all remaining bonding authority in the Unified Pool was allocated to the Minnesota Housing Finance Agency on 12/27/2000.
- (8) The following issuers will carryforward balances into 2001: City of Saint Paul -- \$13,131,000; MHFA -- \$10,961,965; and the City of Minneapolis -- \$10,887,000.

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 (651) 296-1700.

**See this report and related tax exempt bonding information at [www.finance.state.mn.us/teb](http://www.finance.state.mn.us/teb)**