

MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1990  
STATE CAP & POOL STATUS

Cert Numb	Date	Issuer & Project	Allocation	Pool	Close Date	Small Issues	Multifamily Rental	Public Facilities	Unified Pool	MHFA	CITY OF MPLS	CITY OF St Paul
		BEGINNING BALANCES	\$217,650,000			\$76,613,000	\$31,124,000	\$21,765,000	\$0	\$51,800,000	\$20,677,000	\$15,671,000
278	01/03/90	Washington Cty HRA Orleans Homes 3	(2,500,000)	Mul Fam	Carry Forward		(2,500,000)					
279	01/03/90	City of Howard Lake Dutch Lake Homes	0	Mul Fam	Return		(3,500,000)		3,500,000			
280	01/03/90	Dakota Cty HRA Fairfield Village	(3,570,000)	Mul Fam	Carry Forward		(3,650,000)		80,000			
281	01/03/90	Washington Cty HRA Cottage Homesteads-Oakd	(4,900,000)	Mul Fam	Carry Forward		(4,900,000)					
282	01/03/90	City of Rochester Civic Square Limited	(4,500,000)	Mul Fam	Carry Forward		(4,500,000)					
283	01/03/90	City of Maple Grove Maple II Project	(210,000)	Mftg	01/29/90	(210,000)						
284	01/08/90	City of No. St Paul Cottage N. St Paul	(4,650,000)	Mul Fam	09/14/90		(4,650,000)					
285	01/08/90	City of Spring Lk Pk Cottages Spring L Pk	(4,500,000)	Mul Fam	Carry Forward		(4,500,000)					
286	01/16/90	City of Albertville Fraser Steel Comp	0	Mftg	Return	(800,000)			800,000			
287	01/16/90	Hubbard County Potlatch Corp	(12,000,000)	Pub Fac	08/28/90			(12,000,000)				
288	01/16/90	Washington Cty HRA SB Mul Fam Fund Seven	0	Mul Fam	Return		(2,920,000)		2,920,000			
	02/08/90	City of Minneapolis Family Housing	(20,677,000)	Entil	02/08/90						(20,677,000)	
	02/08/90	City of St. Paul Family Housing	(15,671,000)	Entil	02/08/90							(15,671,000)
289	02/12/90	Mpls Comm Develop Ag Appl Recycling Ctr	0	Mftg	Return	(1,850,000)			1,850,000			
290	02/26/90	City of Grand Rapids Wastewater Treatment	(3,050,000)	Pub Fac	Carry Forward			(4,000,000)	950,000			
291	02/26/90	City of Chaska LifeCore Biomedical	(7,000,000)	Mftg	09/28/90	(9,500,000)			2,500,000			
292	04/02/90	Mpls Comm Develop Ag Werner-Mathison Asso	(600,000)	Mftg	08/21/90	(800,000)			200,000			
293	04/09/90	Mn Ag & Ec Develop Bd Landscape Structures	(1,200,000)	Mftg	05/02/90	(1,200,000)						
294	04/09/90	Mn Ag & Ec Develop Bd Hiatt Mftg	(875,000)	Mftg	05/02/90	(875,000)						
295	04/09/90	Mn Ag & Ec Develop Bd Christianson Systems	(530,000)	Mftg	05/02/90	(530,000)						
296	04/23/90	Mn Ag & EC Develop Bd Heartland Foods, Inc	(4,000,000)	Mftg	08/14/90	(4,000,000)						
297	04/30/90	Mn Ag & Ec Develop Bd May Printing Comp	(4,205,000)	Mftg	07/17/90	(4,205,000)						
298	04/30/90	City of Morris Kleespie Tank Proj	(700,000)	Mftg	09/27/90	(700,000)						
299	05/07/90	Mn Ag & Ec Develop Bd Charles Vogel Mftg	0	Mftg	Return	(2,000,000)			2,000,000			
200	05/14/90	Washington Cty HRA C & M Partnership	(275,000)	Mftg	07/17/90	(275,000)						
201	05/14/90	City of Burnsville Freeway Transfer	(3,000,000)	Pub Fac	11/08/90			(3,000,000)				
302	05/29/90	Mn Ag & Ec Develop Bd	(2,200,000)	Mftg	08/15/90	(2,200,000)						

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303	05/29/90	Paulucci Int Ltd Mn Ag & Ec Develp Bd St Paul Steel Supply	(1,850,000)	Mftg	09/25/90	(1,850,000)						
304	05/29/90	Mn Ag & Ec Develp Bd Duluth Sup Steel Ctr	(1,350,000)	Mftg	09/25/90	(1,350,000)						
305	05/29/90	City of St Cloud MLDT Properties Proj	(6,205,000)	Mftg	07/26/90	(6,250,000)			45,000			
	06/01/90	Unified Pool Tranfer				(38,018,000)	(4,000)	(2,765,000)	40,787,000			
306	06/04/90	Town of White Bear Porous Media	(3,100,000)	Unified	08/30/90				(3,100,000)			
307	06/04/90	City of Blue Earth Custom Food Process	(2,100,000)	Unified	08/15/90				(2,100,000)			
308	06/04/90	Port Auth-St Paul Chargo Printing	(670,000)	Unified	08/30/90				(670,000)			
309	06/04/90	City of Ramsey ParaBody, Inc	(1,400,000)	Unified	07/10/90				(1,400,000)			
310	06/04/90	City of Benson Lor-Al, Inc	(740,000)	Unified	08/30/90				(740,000)			
311	06/04/90	S. St Paul HRA	(1,440,000)	Unified	08/30/90				(1,440,000)			
312	06/04/90	Westlund Provisions City of St Paul HRA	(3,160,000)	Unified	08/31/90				(3,160,000)			
313		TCHDC 1990 Project Void										
314	06/04/90	City of St Cloud HRA Mortgage Bond	(4,000,000)	Unified	06/28/90				(4,000,000)			
315	06/04/90	Stearns Cty HRA Mortgage Bond	(2,675,000)	Unified	06/28/90				(2,675,000)			
316	06/04/90	SE Minn Mult Cty HRA Mortgage Bond	(2,500,000)	Unified	06/28/90				(2,500,000)			
317	06/04/90	City of Silver Bay Mortgage Bond	(1,122,000)	Unified	06/28/90				(1,122,000)			
318	06/04/90	Dakota Cty HRA Mortgage Bond	(7,500,000)	Unified	06/28/90				(7,500,000)			
319	06/04/90	Washington Cty HRA Mortgage Bond	(6,675,000)	Unified	06/28/90				(6,675,000)			
320	06/18/90	Port Auth of Winona Composite Products	(1,050,000)	Unified	09/06/90				(1,050,000)			
321	06/18/90	Town of White Bear Porous Media	(50,000)	Unified	08/30/90				(50,000)			
	06/20/90	Minn Housing Fin Ag Single Family Mort	(51,796,658)	Entil	06/20/90					(51,796,658)		
322	07/30/90	City of Sauk Rapids Gold'n Plump Poultry	(2,600,000)	Unified	09/25/90				(2,600,000)			
323	08/13/90	City of Chaska Lewis Engineering Co	(2,000,000)	Unified	09/27/90				(2,000,000)			
324	08/13/90	City of Avon Columbia Gear	(2,710,000)	Unified	09/28/90				(2,710,000)			
325	08/27/90	City of Chaska Lewis Engineering	(700,000)	Unified	09/27/90				(700,000)			
326	08/27/90	Mpls Comm Develop Ag	(1,900,000)	Unified	09/27/90				(1,900,000)			

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327	09/04/90	H.M.S. Label Special Minn Housing Fin Ag	(5,908,000)	Unified	09/27/90				(5,908,000)			
	09/28/90	Minn Housing Fin Ag	(2,000)	Entil	09/27/90					(2,000)		
328	11/26/90	Minn Housing Fin Ag	(1,628,658)	Unified	12/20/90							
	11/26/90	Minn Housing Fin Ag	(1,342)	Entil	12/20/90				(1,628,658)	(1,342)		
	12/31/90	Mortgage Bonds Dept of Finance Carry forward MHFA (Round to 3,000)	(3,342)	Unified	Carry Forward				(3,342)			
TOTAL ALLOCATIONS TO DATE			(217,650,000)			(76,613,000)	(31,124,000)	(21,765,000)	0	(51,800,000)	(20,677,000)	(15,671,000)
UNCLOSED ALLOCATIONS TO DATE			(23,023,342)									
BALANCE OF CAP			\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIFIED POOL BALANCE LESS PUBLIC FACILITIES RESERVE									0			

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