

**MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 1993  
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>\$224,000,000</b>			<b>\$67,198,000</b>	<b>\$47,556,000</b>	<b>\$10,338,000</b>	<b>\$0</b>	<b>\$98,908,000</b> (Footnote 1)	
444	1/6/93	W Lk Superior San Dist Sewage Disposal System	(1,645,000)	Pub Fac	3/31/93			(1,645,000)			
-	3/31/93	City of Saint Paul HRA District Cooling Bonds	(1,750,000)	Pub Fac	3/31/93					(1,750,000)	
445	4/5/93	City of Bruno, Minn. Disposal System Project	(130,000)	Pub Fac	5/11/93			(130,000)			
446	5/17/93	W Lk Superior San Dist Sewage Disposal System	(4,800,000)	Pub Fac	7/29/93			(4,800,000)			
	7/27/93	Formation of "the Unified Pool" (Footnote 2)					(67,198,000)	(47,556,000)	(3,763,000)	118,517,000	
447	8/2/93	City of Plymouth, Mn Harbor Lane Apartment Project	(9,135,000)	Res Rent	9/15/93				(9,135,000)		
448	8/2/93	City of Becker, Mn Liberty Paper, Inc Project	(36,825,000)	Pub Fac	10/28/93				(36,825,000)		
449	8/30/93	City of White Bear, Mn Taylor Corporation Printing	(3,000,000)	Mfg	11/22/93				(3,000,000)		
450	8/30/93	City of Princeton, Mn Plastic Products Co., Inc.	(2,000,000)	Mfg	11/26/93				(2,000,000)		
451	8/30/93	Mpls. Comm Dev Agency Precision Tapes, Inc.	(2,100,000)	Mfg	11/23/93				(2,100,000)		
452	8/30/93	City of St. Cloud HRA Webway, Inc.	(4,800,000)	Mfg	11/17/93				(4,800,000)		
453	8/30/93	City of St. Cloud HRA Rex Granite Co., Inc.	(500,000)	Mfg	11/8/93				(500,000)		
454	9/13/93	Mpls. Comm Dev Agency Northern Cap Mfg. Co.	(1,350,000)	Mfg	10/12/93				(1,350,000)		
455	9/27/93	Mn Housing Fin Agency City Housing Agreement	(47,556,000)	Sing Fam	12/27/93				(47,556,000)		
456	9/27/93	Mn Rural Finance Auth Ken Nelson	(35,000)	Agi Bond	12/7/93				(35,000)		
457	9/27/93	Mn Rural Finance Auth Nathan Ward	(40,000)	Agi Bond	12/10/93				(40,000)		
458	9/27/93	Mn Rural Finance Auth Roger & Janet Ward	(40,000)	Agi Bond	12/10/93				(40,000)		
459	9/27/93	Mn Rural Finance Auth Theesfeld	(135,200)	Agi Bond	11/15/93				(135,000)		
460	9/27/93	Mn Rural Finance Auth Kevin & Joyce Libbesmeier	(150,000)	Agi Bond	12/10/93				(150,000)		
461	9/27/93	Mn Rural Finance Auth Exsted	(160,000)	Agi Bond	11/29/93				(160,000)		
462	9/27/93	Mn Rural Finance Auth Blake & Christine Otte	(150,000)	Agi Bond	---				(150,000)		

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463	9/27/93	Mn Rural Finance Auth P. Neal	(200,000)	Agi Bond	11/12/93				(200,000)	
464	9/27/93	Mn Rural Finance Auth B. Neal	(200,000)	Agi Bond	11/12/93				(200,000)	
465	9/27/93	Mn Rural Finance Auth Korman	(192,000)	Agi Bond	11/8/93				(192,000)	
466	9/27/93	Mn Rural Finance Auth Erickson	(162,575)	Agi Bond	11/16/93				(162,575)	
467	9/27/93	Mn Rural Finance Auth Gilbertson	(148,000)	Agi Bond	---				(148,000)	
468	9/27/93	Mn Rural Finance Auth Wedebbrand	(80,000)	Agi Bond	11/18/93				(80,000)	
469	9/27/93	Mn Rural Finance Auth Goenner	(120,000)	Agi Bond	11/24/93				(120,000)	
470	9/27/93	Mn Rural Finance Auth Cords	(64,000)	Agi Bond	11/10/93				(64,000)	
471	9/27/93	Mn Rural Finance Auth Meyer	(75,000)	Agi Bond	12/8/93				(75,000)	
472	9/27/93	Mn Rural Finance Auth Von Ohlen	(250,000)	Agi Bond	11/17/93				(250,000)	
473	9/27/93	Mn Rural Finance Auth Denelsbeck	(95,000)	Agi Bond	11/9/93				(95,000)	
474	9/27/93	Mn Rural Finance Auth Samuelson	(52,500)	Agi Bond	11/17/93				(52,500)	
475	9/27/93	Mn Rural Finance Auth Wessels	(160,000)	Agi Bond	12/15/93				(160,000)	
476	9/27/93	Mn Rural Finance Auth French	(32,500)	Agi Bond	12/10/93				(32,500)	
477	9/27/93	Mn Rural Finance Auth French	(216,000)	Agi Bond	12/10/93				(216,000)	
478	9/27/93	Mn Rural Finance Auth Fruechte	(20,000)	Agi Bond	---				(20,000)	
479	9/27/93	Mn Rural Finance Auth Elsenpeter	(45,000)	Agi Bond	---				(45,000)	
480	9/27/93	Mn Rural Finance Auth Liebl	(250,000)	Agi Bond	11/10/93				(250,000)	
-	10/6/93	Mn Housing Fin Agency Single Fam Mortgage	(23,590,000)	Entitle	10/6/93					(23,590,000)
481	11/8/93	Mn Rural Finance Auth Spindler, Bradley E.	(80,000)	Agi Bond	---				(80,000)	
482	11/8/93	Mn Rural Finance Auth Toelle, Robert & Cynthia	(45,000)	Agi Bond	12/17/93				(45,000)	
483	11/8/93	Mpls. Comm Dev Agency Winslow Printing Company, Inc.	(2,235,000)	Mfg	12/23/93				(2,235,000)	
452	11/22/93	City of St. Cloud HRA Partial Allocation Return	800,000	Mfg	---				800,000	

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453	11/22/93	City of St. Cloud HRA Partial Allocation Return	70,000	Mfg	---				70,000	
484	12/1/93	Mn Housing Fin Agency Allocation Per MS 474A.091, Subd 4	(6,688,425)	Sing Fam	12/27/93				(6,688,425)	
456	12/7/93	Mn Rural Finance Auth Partial Allocation Return	2,500	Agi Bond	---				2,500	
460	12/10/93	Mn Rural Finance Auth Partial Allocation Return	6,000	Agi Bond	---				6,000	
463	11/12/93	Mn Rural Finance Auth Partial Allocation Return	25,000	Agi Bond	---				25,000	
464	11/12/93	Mn Rural Finance Auth Partial Allocation Return	40,000	Agi Bond	---				40,000	
469	11/24/93	Mn Rural Finance Auth Partial Allocation Return	1,044	Agi Bond	---				1,044	
462	12/21/93	Mn Rural Finance Auth Cancel MS 474A.091, Sub 5	150,000	Agi Bond	---				150,000	
467	12/21/93	Mn Rural Finance Auth Cancel MS 474A.091, Sub 5	148,000	Agi Bond	---				148,000	
478	12/21/93	Mn Rural Finance Auth Cancel MS 474A.091, Sub 5	20,000	Agi Bond	---				20,000	
479	12/21/93	Mn Rural Finance Auth Cancel MS 474A.091, Sub 5	45,000	Agi Bond	---				45,000	
483	12/23/93	Mpls. Comm Dev Agency Partial Allocation Return	35,000	Mfg	---				35,000	
-		Mn Housing Fin Agency Single Fam Mortgage	(29,135,000)	Entitle	12/27/93					(29,135,000)
485	12/23/93	Mn Housing Fin Agency Per MS 474A.091, Subd 5	(472,544)	Sing Fam					(472,544)	
-	12/30/93	City of Minneapolis Olson Townhomes Project	(3,780,000)	Res Rent	12/30/93					(3,780,000)
<b>ALLOCATIONS FOR 1993</b>			<b>(183,347,200)</b>			<b>0</b>	<b>0</b>	<b>6,575,000</b>	<b>(118,517,000)</b>	<b>(58,255,000)</b>
<b>UNCLOSED ALLOCATIONS</b>			<b>(472,544)</b>							
<b>UNALLOCATED BALANCES</b>			<b>\$40,652,800</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,653,000</b>

(footnote 3)

**\* Footnotes**

- (1) This total includes \$52,725,000 for the Minnesota Housing Finance Authority, \$20,676,000 for the City of Minneapolis, \$15,507,000 for the City of Saint Paul, and \$10,000,000 for the County of Dakota pursuant to Minnesota Statute 474A.
- (2) In accordance with MS 474A.091 the sum of \$5,000,000 was reserved for Rural Finance Authority projects, and \$20,000,000 was reserved for small issue manufacturing projects. In accordance with Laws of 1993, Chapter 164, Section 7, Subdivision 2, the sum of \$47,556,000 was reserved for the single family housing agreement developed per MS 474A.061, Subdivision 2a. The total of these reservations was \$72,556,000 leaving \$45,961,000 unreserved.
- (3) The following entitlement issuers will carry forward entitlement balances. Minneapolis - \$16,896,000, the City of Saint Paul - \$13,757,000, Dakota County - \$10,000,000.