

MINNESOTA TAX EXEMPT BOND ALLOCATIONS CALENDAR YEAR 1989

Cert Numb	DATE	ISSUER & PROJECT	ALLOCATION AMOUNT	POOL	DATE CLOSED	SMALL ISSUES	MULTIFAMILY RENTAL	PUBLIC FACILITIES	UNIFIED POOL	MHFA	CITY OF MINNEAPOLIS	CITY OF ST PAUL
		BEGINNING BALANCES	215,300,000			75,803,000	30,795,000	21,535,000	0	51,204,000	20,458,000	15,505,000
224	01/03/9	City of Anoka Rainbow Plaza Apts	(3,100,000)	Mul Fam	Dec 27 89		(3,100,000)					
225	01/03/9	International Falls Bosie Cascade Solid Waste	(14,000,000)	Pub Fac	Jan 05 90			(14,000,000)				
226	01/03/9	Spring Lake Park Lakeshore Court Apts		Mul Fam	RETURN		0					
227	01/17/9	Dakota County HRA Stratford Oaks Apts		Mul Fam	RETURN		(19,000,000)		19,000,000			
228	02/13/9	City of Welome Eagle Eng & Mfg Co	(1,470,000)	Mftg	May 26 89	(1,470,000)						
	02/13/9	Minn Housing Fin Ag Single Family Bonds	(51,200,000)	Entit	Feb 17 89					(51,200,000)		
229	02/21/9	City of St Cloud Waste Treatment Plant	(4,000,000)	Pub Fac	Apr 03 89			(4,000,000)				
	04/26/9	City of Mpls Family Housing	(15,455,000)	Entit	Apr 26 89						(15,455,000)	
	04/26/9	City of St Paul Family Housing	(15,505,000)	Entit	Apr 26 89							(15,505,000)
230	05/01/9	Washington Cty HRA Courtly Park	(1,540,000)	Mul Fam	Jun 23 89		(1,540,000)					
231	05/30/9	Hubbard Cty Potlactch Corp	(8,300,000)	Mftg	Aug 06 89	(8,300,000)						
232	05/30/9	St Paul Port Auth H M Smyth Comp	(3,375,000)	Mftg	Jun 22 89	(3,375,000)						
233	05/30/9	White Bear Lake CSM Townhouse Dvlp	(5,866,000)	Mul Fam	Aug 30 89		(5,866,000)					
234	06/12/9	Jackson Cty HRA Ag-Chem Equip Co	(6,600,000)	Mftg	Dec 15 89	(6,600,000)						
235	06/19/9	South St Paul Long Prairie Packing	(4,660,000)	Mftg	Aug 15 89	(4,660,000)						
236	06/26/9	Brooklyn Park Old Home Foods	0	Mftg	RETURN	(5,000,000)			5,000,000			
237	06/26/9	White Bear Lake Container Graphics Corp	(1,380,000)	Mftg	Aug 15 89	(1,380,000)						
238	06/26/9	White Bear Lake Birch Lake Townhouse	(247,658)	Mul Fam	Aug 30 89		(247,658)					
239	06/26/9	St Paul Port Auth Impressions Inc	(605,000)	Mftg	Dec 22 89	(800,000)			195,000			
240	06/26/9	St Paul Port Auth Source, Inc	(1,920,000)	Mftg	Oct 12 89	(2,890,000)			970,000			
241	06/26/9	St Paul PA Impressions Inc	(3,300,000)	Mftg	Dec 22 89	(3,300,000)						
242	07/10/9	City of Farmington DUO Plastics, Inc	(2,000,000)	Mftg	Aug 21 89	(2,000,000)						
243	07/10/9	City of St Cloud Coborn's Inc	(4,000,000)	Mftg	Dec 22 89	(4,000,000)						
244	07/10/9	Mpls Comm Dvlp Ag The French Accent	(2,700,000)	Mftg	Nov 6 89	(2,800,000)			100,000			
245	07/10/9	Mpls Comm Dvlp Ag Grace Lee Products	0	Mftg	RETURN	(2,000,000)			2,000,000			
246	07/10/9	Mpls Comm Dvlp Ag Bob Keith Enterprises	(1,300,000)	Mftg	Dec 27 89	(2,500,000)			1,200,000			
247	07/17/9	Kochiching Cty Big Falls-Minn Part Inc	0	Mftg	RETURN	0						
248	07/17/9	City of Northfield Northfield News Pub	(1,500,000)	Mftg	Aug 21 89	(1,500,000)						

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		BEGINNING BALANCES	215,300,000			75,803,000	30,795,000	21,535,000	0	51,204,000	20,458,000	15,505,000
249	07/17/9	City of Shakopee Mebco Industries, Inc	(2,300,000)	Mftg	Aug 30 89	(2,300,000)						
	07/18/9	City of Mpls Family Housing	(5,000,000)	Entit	July 26 89						(5,000,000)	
250	07/24/9	Town of White Bear Thermoform Plastics, Inc	(6,700,000)	Mftg	Nov 21 89	(7,000,000)			300,000			
251	07/24/9	Minn Ag & Ec Dvlp Bd BBBD Partnership	(1,290,000)	Mftg	Nov 16 89	(1,300,000)			10,000			
252	07/24/9	Minn Ag & Ec Dvlp Bd Apa Optics	(1,500,000)	Mftg	Dec 21 89	(1,500,000)						
253	07/24/9	St Paul Port Auth COPCO Partnership	(875,000)	Mftg	Aug 30 89	(875,000)						
254	07/24/9	Minn Ag & Ec Dvlp Bd Sauk Rapids Inv	(1,600,000)	Mftg	Dec 21 89	(1,600,000)						
255	07/31/9	Dakota Cty HRA Straford Oaks Apts		Mul Fam	RETURN		(789,000)		789,000			
256	08/7/9	City of Long Prairie Long Prairie Pk Comp	(500,000)	Pub Fac	Dec 21 89			(700,000)	200,000			
257	08/14/9	Jackson Cty HRA Ag-Chem Equip Co	(400,000)	Mftg	Dec 15 89	(400,000)						
258	08/14/9	City of Eden Prairie Sterling Ponds Apts	(235,000)	Mul Fam	Sep 26 89		(252,342)		17,342			
259	08/14/9	Mpls Comm Dvlp Ag R & S Litho, Inc	(1,700,000)	Mftg	Dec 08 89	(1,700,000)						
260	08/14/9	City of Rogers Metal Sales Mfgt	(2,500,000)	Mftg	Dec 18 89	(2,500,000)						
261	08/14/9	City of Buffalo Von Ruden Mfgt	(4,000,000)	Mftg	Oct 12 89	(4,000,000)						
262	08/221/9	Bd of Western Lk Sup Sewage Disposal Sys	(935,000)	Pub Fac	Nov 27 89			(2,835,000)	1,900,000			
	08/29/9	Tranfered to Unified Pool				(53,000)			53,000			
263	09/06/9	Jackson Cty HRA Ag-Chem Equipment	(350,000)	Un Pool	Dec 15 89				(350,000)			
264	09/06/9	City of Albertville Fraser Steel Comp		Un Pool	RETURN							
265	09/06/9	City of Albert Lea Bridon Cordage	(6,500,000)	Un Pool	Dec 19 89				(6,500,000)			
266	09/19/9	Minn Ag & Ec Dvpl Bd Laser Engineering	(1,040,000)	Un Pool	Dec 21 89				(1,040,000)			
267	11/13/9	City of Baudette Reid-Rowell, Inc	(8,000,000)	Un Pool	Dec 21 89				(8,000,000)			
268	11/13/9	Mpls Comm Dvpl Ag Bolger Publications	(2,100,000)	Un Pool	Dec 27 89				(2,100,000)			
269	11/13/9	Minn Ag & Ec Dvpl Bd Magco, et al	(1,710,000)	Un Pool	Dec 21 89				(1,710,000)			
270	11/13/9	City of Truman Truman Farmers Elev	(650,000)	Un Pool	Dec 22 89				(650,000)			
271	11/13/9	City of Pipestone Howard Beef Processing	(2,250,000)	Un Pool	Dec 21 89				(2,250,000)			
272	11/13/9	City of Montevideo Innovex Expansion	(700,000)	Un Pool	Dec 22 89				(700,000)			
273	11/13/9	City of Albertville Fraser Steel Comp	0	Un Pool	RETURN							
274	11/13/9	City of Anoka Rainbow Plaza Apts	(350,000)	Un Pool	Dec 27 89				(350,000)			

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		BEGINNING BALANCES	215,300,000			75,803,000	30,795,000	21,535,000	0	51,204,000	20,458,000	15,505,000
275	11/27/9	Minn Ag & Ec Dvpl Bd Laser Engineering	(175,000)	Un Pool	Dec 22 89				(175,000)			
276	12/01/9	Minn Housing Fin Ag Mortgage Revenue Bonds	(6,914,342)	Un Pool	Dec 27 89				(6,914,342)			
277	12/20/9	Minn Housing Fin Ag Mortgage Revenue Bonds	(995,000)	Un Pool	Carry Forward				(995,000)			
		TOTAL ALLOCATIONS	(215,293,000)			(75,803,000)	(30,795,000)	(21,535,000)	0	(51,200,000)	(20,455,000)	(15,505,000)
		BALANCE OF CAP	7,000			0	0	0	0	4,000	3,000	0