MINNESOTA TAX EXEMPT BONDING ALLOCATIONS - 2010
STATE CAP & POOL STATUS

Cert Numb	Date	Issuer & Project	Allocation	Bond Purpose	Close Date	Small Issue Pool	Housing Pool	Public Facilities	Unified Pool	Entitlement Issuers
	BEGINNING BALANCES		*$473,959,000*			*$95,740,000* (Footnote 1)	*$156,796,000* (Footnote 2) (Footnote 5)	*$16,379,000* (Footnote 3)	*$0*	*$205,044,000* (Footnote 4) (Footnote 6)
201	1/19/10	Office of Higher Education Student Loan Program	(10,000,000)	Student Loan	12/9/10	(10,000,000)				
202	2/08/10	Rural Finance Authority AB003-09	(411,500)	Aggie Bond	NA	(411,500)				
202	3/1/10	RFA - Return of Allocation AB003-09	411,500	Aggie Bond	3/1/10	411,500				
203	3/15/10	St. Paul Port Authority eCullet LLC	(3,000,000)	Public Facility	6/21/10			(3,000,000)		
204	3/29/10	Rural Finance Authority AB001-10	(225,000)	Aggie Bond	4/7/10	(225,000)				
205	5/3/10	City of Coon Rapids Tralee Terrace Apt. Proj.	(8,000,000)	Multi Family	6/28/10		*(8,000,000)*			
206	5/10/10	St. Paul Port Authority eCullet LLC	(500,000)	Public Facility	6/21/10			(500,000)		
207	5/17/10	City of Faribault Faribault Senior Living, LLC	(9,000,000)	Multi Family	5/25/10		*(9,000,000)*			
207	5/17/10	City of Faribault Return of Allocation	115,000	Multi Family	5/25/10		*115,000*			
205	5/3/10	City of Coon Rapids Return of Allocation	275,000	Multi Family	6/28/10		*275,000*			
	6/30/10	City of St. Paul Minnesota Vistas, LLC	(6,275,898)	Res Rental	6/30/10					(6,275,898)
	8/02/10	Formation of the Unified Pool (Footnote 5)	0			(85,515,000)	(140,186,000)	(12,879,000)	238,580,000	
208	8/2/10	Washington County HRA Red Oak Senior Housing	(2,800,000)	Multi Family	11/30/10				(2,800,000)	
209	8/16/10	City of Oak Park Heights Oakgreen Commons Project	(15,000,000)	Multi Family	8/25/10				(15,000,000)	
210	8/16/10	City of Mounds View Select Senior Living of Mounds View	(14,000,000)	Multi Family	12/14/10				(14,000,000)	
211	8/30/10	City of Champlin Champlin Drive Apartments Project	(7,610,000)	Multi Family	11/23/10				(7,610,000)	
212	8/30/10	City of Elk River Dove Tree Apartments Project	(6,310,000)	Multi Family					(6,310,000)	
209	9/1/10	City of Oak Park Heights Return of Allocation	300,000	Multi Family	8/25/10				300,000	
213	9/27/10	City of Albertville Albertville Meadows Apartments Project	(8,050,000)	Multi Family					(8,050,000)	
214	10/11/10	Office of Higher Education Student Loan Program	(25,000,000)	Student Loan	12/9/10				(25,000,000)	
215	10/25/10	City of Elk River (Supplement) Dove Tree Apartments Project	(31,000)	Multi Family					(31,000)	
216	11/08/10	Rural Finance Authority AB002-10	(217,300)	Aggie Bond	11/18/10				(217,300)	
217	11/22/10	City of Delano Landscape Structures, Inc.	(3,420,000)	Mfg.					(3,420,000)	
218	11/22/10	Port Authority of Winona The Waters of Winona	(10,750,000)	Multi Family					(10,750,000)	
211	8/30/10	City of Champlin Return of Allocation	5,000	Multi Family	11/23/10				5,000	

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219	11/29/10	Office of Higher Education Student Loan Program	(75,000,000)	Student Loan					0	(75,000,000)
	12/01/10	Transfer to MHFA Balance of Unified Pool	(145,696,700)						(145,696,700)	
		ALLOCATIONS IN 2010	(350,190,898)			(95,740,000)	(156,796,000)	(16,379,000)	0	(81,275,898)
		UNALLOCATED BALANCES	$123,768,102			$0	$0	$0	$0	$123,768,102

* Footnotes

(1) In accordance with M.S. 474A.061, subd 2b as amended, $5 million is reserved in the Small Issue Pool from the second Tuesday 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, 31% of the adjusted allocation in the Housing Pool -- $48,606,760 -- is reserved until the day after the last Monday in July for single-family housing program

(3) In accordance with M.S. 474A.061, Subd. 2c, $5 million of authority in the Public Facilities Pool is reserved for 120 days for applications of the Western Lake Superior Sanitary District.

(4) The following issuers received entitlement authority in 2010 pursuant to Minnesota Statute 474A: City of Saint Paul - $31,973,000; City of Minneapolis - $42,635,000; Minnesota Housing Finance Agency - $109,112,000; and Dakota County - $21,324,000.

(5) The Unified Pool will be formed on August 2, 2010. $20 million of allocation is reserved for Manufacturing Projects.

For questions or comments regarding this report please contact Susan Gurrola, Minnesota Management & Budget, 400 Centennial Building, 658 Cedar Street, St. Paul, MN 55155-1489 or sue.gurrola@state.mn.us Telephone (651) 201-8046.