

		<u>City of Saint Paul</u>		<u>City of Minneapolis</u>		<u>Minnesota Housing Finance Agency</u>		<u>Dakota County</u>	
<u>2026 Balances</u>	<u>Amount</u>	<u>Entitlement</u>	<u>Carry Forward</u>	<u>Entitlement</u>	<u>Carry Forward</u>	<u>Entitlement</u>	<u>Carry Forward</u>	<u>Entitlement</u>	<u>Carry Forward</u>
Carried Forward from 2025	\$604,401,225		\$103,047,510		\$97,614,431		\$359,319,486		\$44,419,798
Entitlement Authority	\$338,342,566	\$52,758,718		\$70,352,021		\$180,045,217		\$35,186,610	
Transfer from Pools	\$0	\$0		\$0		\$0		\$0	
2026 TOTAL BALANCES <sup>1</sup>	\$942,743,791	\$52,758,718	\$103,047,510	\$70,352,021	\$97,614,431	\$180,045,217	\$359,319,486	\$35,186,610	\$44,419,798
<u>Closing Date</u>	<u>Issuer &amp; Project</u>	<u>Issuance</u>	<u>Bond Purpose</u>						
1/27/2026	Saint Paul Housing & Redevelopment Authority - Multifamily Housing Revenue Bonds (Joesph's Point at Upper Landing Project), Series 2026A	10,600,000	Residential Rental	(10,600,000)					
ALLOCATIONS IN 2026		-	(10,600,000)	-	-	-	-	-	-
UNALLOCATED BALANCES		\$52,758,718	\$92,447,510	\$70,352,021	\$97,614,431	\$180,045,217	\$359,319,486	\$35,186,610	\$44,419,798
<sup>1</sup> An entitlement issuer electing to carry forward bonding authority under federal tax law has three additional calendar years to issue obligations under that authority. If any amount of carry forward authority is not issued within that timeframe, the unused amount will be deducted from the issuer's carryforward balance in the next calendar year. Entitlement allocations must be used for mortgage bonds, mortgage credit certificates, public facilities bonds, and residential rental project bonds, except that entitlement issuers may carry forward allocations for any qualified bond to the extent permitted by federal tax law.									
For questions regarding this report please contact Craig Wieber, Minnesota Management and Budget, 400 Centennial Building, 658 Cedar Street, Saint Paul, MN 55155-1489 via telephone at (651) 201-8071 or email at <a href="mailto:craig.wieber@state.mn.us">craig.wieber@state.mn.us</a> .									
Find this report and related tax-exempt bonding information at <a href="https://mn.gov/mmb/debt-management/bonding/federal-bond-program/">https://mn.gov/mmb/debt-management/bonding/federal-bond-program/</a>									

