

Housing and Redevelopment Authority of the City of Saint Paul, Minnesota

Adopted Budget Budget Year 2022



Chris Tolbert, Chairperson
Melvin Carter, Mayor
Nicolle Goodman, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2022 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2022 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
BOARD OF COMMISSIONERS**

	Term of Office	
	From	To
<u>Commissioners</u>		
Amy Brendmoen	January 11, 2012	December 31, 2023
Mitra Jalali	September 12, 2018	December 31, 2023
Rebecca Noecker	January 13, 2016	December 31, 2023
Jane Prince	January 13, 2016	December 31, 2023
Dai Thao	December 11, 2013	December 31, 2023
Chris Tolbert	January 11, 2012	December 31, 2023
Nelsie Yang	January 8, 2020	December 31, 2023
<u>Officers</u>		
<u>Chairperson</u>		
Chris Tolbert	January 10, 2018	December 31, 2023
<u>Vice-Chairperson</u>		
Rebecca Noecker	January 23, 2019	December 31, 2023
<u>Secretary</u>		
Amy Brendmoen	February 28, 2018	December 31, 2023
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2023
<u>Executive Director</u>		
Nicolle Goodman	August 12, 2020	Indefinite

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2022

Company: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From	
					2021 Adopted Amount	2021 Adopted Percent
TOTAL FOR HRA GENERAL FUND	9,126,153	8,734,972	10,307,265	12,042,056	1,734,791	16.8%
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND	133,728	12,342	295,823	178,278	(117,545)	-39.7%
TOTAL FOR HRA GRANTS	199,552	1,413,798	-	-	-	-
TOTAL FOR HRA GENERAL DEBT SERVICE	45,015,974	3,796,772	5,830,677	4,374,550	(1,456,127)	-25.0%
TOTAL FOR HRA TAX INCREMENTS	30,849,441	21,414,466	-	-	-	-
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	422,025	1,566,528	6,295,823	2,178,278	(4,117,545)	-65.4%
TOTAL FOR HRA PARKING	24,585,100	23,395,528	22,736,802	21,360,386	(1,376,416)	-6.1%
TOTAL FOR WORLD TRADE CENTER PARKING*	-	3,061,012	2,379,486	2,584,523	205,037	8.6%
TOTAL FOR HRA LOAN ENTERPRISE	3,343,892	2,338,832	12,734,084	10,927,069 **	(1,807,015)	-14.2%
TOTAL FOR PENFIELD APARTMENTS LLC	350	116	-	-	-	-
GRAND TOTAL	113,676,216	65,734,365	60,579,960	53,645,140	(6,934,820)	-11.4%

* World Trade Center Parking was included with HRA Parking prior to 2020.

** The total adopted budget is \$310,647 more than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422.

HRA GENERAL FUND

The HRA General Fund accounts for all HRA general financial resources and operations which are not required legally or by governmental accounting standards to be accounted for in another fund. The fund accounts for various revenues including HRA property tax, sales of property for redevelopment purposes, interest earnings, conduit revenue bond service fees, and other revenues. Expenditures are incurred for urban renewal, redevelopment, economic development and rehabilitation as set forth in Minnesota Statute Chapter 469.

HRA GENERAL FUND 2100 (FMS FUND 145)
FINANCING SUMMARY
2019-2022

	Actual 2019	Actual 2020	Projected 2021	Adopted 2022
REVENUE:				
HRA Tax Levy	4,107,780	4,505,284	4,410,938	5,054,007
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,640,525	1,654,496	1,327,987	1,287,202
Mortgage Housing	2,074,567	825,590	38,106	38,106
Rental Housing	114,459	460,130	659,480	897,839
Local Government Aid	0	4,337	0	0
Services and Fees	32,994	102,795	50,000	50,000
Advance Repayments	439,192	92,386	47,250	26,719
Year-end close out of advance repayments*	(439,192)	(92,386)	(47,250)	0
Land Sales	0	221,309	0	0
Transfers In**	455,132	0	2,300,000	3,000,000
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	506,669	279,185	25,000	25,000
TOTAL REVENUE	8,932,126	8,053,126	8,811,511	10,378,873
Use of/(Contribution to) Fund Balance	57,263	1,004,704	119,458	1,663,183
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	8,989,389	9,057,830	8,930,969	12,042,056

* Advances and advance repayments are closed out at year-end to adjust advances outstanding and receivable at year-end.

** 2019 from HUD Section 108 Loan program return of reserve (debt paid off in 2018), 2021 and 2022 from HRA Loan Enterprise Fund to help prevent deficit fund balance.

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority
PURPOSE OF FUND						
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.						
Infor Acct Unit	Infor Account	Description	2019 Actual	2020 Actual	2021 Projected	2022 Adopted
210055100		HRA General				
	68180	Investment Service	20,720	24,897	10,000	10,000
	79230	Transfer to Internal Service Fund (PED Operations)	25,000	25,000	0	0
	79230	Transfer to Internal Service Fund (PED Operations)	20,000	20,000	0	0
Total HRA General			65,720	69,897	10,000	10,000
210055105		HRA Board of Commissioners:				
	79205	Transfer to General Fund-Policy Analyst	84,322	0	84,322	84,322
	79205	Transfer to General Fund-Right Track	66,437	0	66,437	66,437
	79225	Transfer to HRA Loan Enterprise Fund	0	150,759	0	0
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759
210055110		HRA General Accounts				
	63105	Accounting and Auditing	52,946	56,666	99,000	75,000
	63120	Attorney Services - Outside Attorney	0	0	15,000	15,000
	63160	General Professional Services	0	0	0	0
	67155	Court Costs Related to Litigation	0	0	2,000	2,000
	67335	Printing River Print	574	0	1,000	1,000
	67340	Publication and Advertising	0	0	0	2,500
	67525	Membership Dues	710	0	1,000	1,000
	67545	Travel Training and Dues	0	0	3,000	3,000
	68115	Enterprise Technology Initiative	77,916	57,213	58,632	59,607
	68140	Attorney Services - City Attorney	669,229	735,691	795,470	694,433
	72925	Department Head Reimbursement	0	0	5,000	5,000
	73225	Payment to Subrecipient	0	0	7,500	7,500
	73405	Real Estate Purchases	378	39,000	0	0
	78380	Recoverable Advance (to TIF districts with negative cash)	136,765	201,540	110,000	210,000
	79205	Transfer to General Fund-Citizen Participation	18,486	0	18,486	18,486
	79225	Transfer to HRA Loan Enterprise Fund	0	18,486	0	0
Total HRA General Account			957,004	1,108,596	1,116,088	1,094,526
210055115		HRA Property Services				
	63130	Engineering Services	0	0	6,000	6,000
	63160	General Professional Services	14,969	12,013	10,000	10,000
	63345	Wrecking and Demolition	0	0	5,000	5,000
	63405	Process Filing Recording Fee	3,139	2,110	1,000	1,000
	63630	Late Payment Penalty	0	0	100	100
	65305	Other Assessment	124,201	95,689	157,400	157,400
	65310	Real Estate Taxes	0	0	5,000	5,000
	65315	Street Maintenance Assessment	0	0	0	0
	67340	Publication and Advertising	9,564	4,016	15,000	15,000
	67525	Membership Dues	2,855	4,760	4,000	4,000
	68175	Property Insurance	853	2,360	10,000	10,000
	73405	Real Estate Purchases	0	0	1,000	1,000
	73410	Appraisal for Acquisition	2,127	0	21,000	21,000
	73415	Acquisition Title Services	0	175	2,500	2,500
	73420	Acquisition Maintenance Cost	0	0	2,000	2,000
	73535	Maintenance Labor Costs	540,036	372,027	611,507	901,000
	73450	Miscellaneous Disposition Costs	3,184	8,871	50,000	50,000
Total HRA Property Services			700,928	502,021	901,507	1,191,000

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority
PURPOSE OF FUND						
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.						
Infor Acct Unit	Infor Account	Description	2019 Actual	2020 Actual	2021 Projected	2022 Adopted
210055120		Housing Development Programs				
	73220	Payment to Subcontractor Grant	0	0	7,500	7,500
Affordable housing monitoring.						
210055125		PED Operations-Admin Costs				
	68105	Management and Admin Service	4,250,000	4,249,719	4,350,000	5,297,105
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	0	183,233	183,233
	79205	Transfer to General Fund-HREEO	539,966	0	539,966	539,966
	79225	Transfer to HRA Loan Enterprise Fund	0	723,199	0	0
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	20,000	20,000
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	125,000	125,000
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	25,000	25,000
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	0	363,946	295,500	1,142,967
Total PED Operations-Admin Costs			5,098,199	5,461,864	5,538,699	7,333,271
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds				
	67340	Publications and Advertising	2,677	1,049	10,000	5,000
	68105	Management and Admin Service	1,250,000	1,035,726	1,154,594	1,250,000
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,252,677	1,036,775	1,164,594	1,255,000
210055135		Mortgage Housing Revenue Bonds				
	67340	Publication and Advertising	758	0	5,000	0
	68105	Management and Admin Service	305,000	352,643	357,108	400,000
Total Mortgage Housing Revenue Bonds			305,758	352,643	362,108	400,000
210055140		Rental Housing Conduit Revenue Bonds				
	67340	Publications and Advertising	4,605	1,812	15,000	5,000
	68105	Management and Admin Service	575,000	575,000	403,017	575,000
Total Rental Housing Conduit Revenue Bonds			579,605	576,812	418,017	580,000
210055205		Neighborhood Economic Development				
	68105	Management and Admin Service (Ramsey County Admin.)	15,504	0	20,000	20,000
For TIF Districts that don't allow TIF admin.						
TOTAL			9,126,154	9,259,367	9,689,272	12,042,056
*The 2022 adopted budget will be amended to reflect total Management and Admin. Service of \$5,297,105 and total Transfer to Internal Service Fund for the PED Operations of \$1,312,967 as shown in this summary. This amendment will have no affect on the total budget.						

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	3,305,800	3,611,454	4,410,938	5,054,007	5,054,007		
40010-0	FISCAL DISPARITIES	787,573	880,516					
40201-0	PROP TAX 1ST YEAR DELINQUENT	7,926	12,509					
40202-0	PROP TAX 2ND YR DELINQUENT	948	(4,390)					
40203-0	PROP TAX 3RD YR DELINQUENT	1,829	1,466					
40204-0	PROP TAX 4TH YEAR DELINQUENT	1,408	777					
40205-0	PROP TAX 5TH YEAR DELINQUENT	270	614					
40206-0	PROP TAX 6TH YR AND PRIOR	2,025	2,338					
TOTAL FOR TAXES		4,107,780	4,505,285	4,410,938	5,054,007	5,054,007		
43605-0	LOCAL GOVERNMENT AID		4,337					
TOTAL FOR INTERGOVERNMENTAL REVENUE			4,337					
44190-0	MISCELLANEOUS FEES	7,524	14,000					
47510-0	SPACE RENTAL		42					
50105-0	HRA LOAN FEE	(20)						
50125-0	APPLICATION FEE	6,175	27,777	50,000	50,000	50,000		
50235-0	LAND HELD FOR RESALE PED		221,309					
51240-0	SERVICES TO HRA	2,313	47,839					
TOTAL FOR CHARGES FOR SERVICES		15,993	310,967	50,000	50,000	50,000		
54505-0	INTEREST INTERNAL POOL	273,204	160,765	25,000	25,000	25,000		
54506-0	INTEREST ACCRUED REVENUE	(46,122)	8,688					
54510-0	INCR OR DECR IN FV INVESTMENTS	261,685						
TOTAL FOR INVESTMENT EARNINGS		488,767	169,453	25,000	25,000	25,000		
56230-0	TRANSFER FR DEBT SERVICE FUND	455,132						
56240-0	TRANSFER FR ENTERPRISE FUND			2,300,000	3,000,000	3,000,000		
59910-0	USE OF FUND EQUITY			1,801,205	626,224	1,663,183	1,036,959	165.6
TOTAL FOR OTHER FINANCING SOURCES		455,132		4,101,205	3,626,224	4,663,183	1,036,959	28.6

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
TOTAL FOR HRA GENERAL FUND REVENUES		5,067,672	4,990,042	8,587,143	8,755,231	9,792,190	1,036,959	11.8

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES	2,000	1,000					
50125-0	APPLICATION FEE	15,000	12,000					
TOTAL FOR CHARGES FOR SERVICES		17,000	13,000					
57605-0	REPAYMENT OF ADVANCE	439,192	92,386	47,250	26,719	26,719		
TOTAL FOR OTHER FINANCING SOURCES		439,192	92,386	47,250	26,719	26,719		
TOTAL FOR HRA GENERAL ACCOUNTS		456,192	105,386	47,250	26,719	26,719		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
55745-0	SETTLEMENT AWARDS		137					
TOTAL FOR MISCELLANEOUS REVENUE			137					
TOTAL FOR HRA PROPERTY SERVICES			137					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	20,000	35,000					
51240-0	SERVICES TO HRA	1,620,525	1,635,521	1,258,867	1,287,202	1,287,202		
TOTAL FOR CHARGES FOR SERVICES		1,640,525	1,670,521	1,258,867	1,287,202	1,287,202		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,640,525	1,670,521	1,258,867	1,287,202	1,287,202		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	2,074,567	825,590	23,751	38,106	38,106		
TOTAL FOR CHARGES FOR SERVICES		2,074,567	825,590	23,751	38,106	38,106		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		2,074,567	825,590	23,751	38,106	38,106		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	12,060	(2,980)					
51240-0	SERVICES TO HRA	102,399	463,110	390,254	897,839	897,839		
TOTAL FOR CHARGES FOR SERVICES		114,459	460,130	390,254	897,839	897,839		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		114,459	460,130	390,254	897,839	897,839		
TOTAL FOR HRA GENERAL FUND		9,353,415	8,051,805	10,307,265	11,005,097	12,042,056	1,036,959	9.4
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		9,353,415	8,051,805	10,307,265	11,005,097	12,042,056	1,036,959	9.4
GRAND TOTAL FOR REPORT		9,353,415	8,051,805	10,307,265	11,005,097	12,042,056	1,036,959	9.4

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	20,720	24,897	10,000	10,000	10,000			
TOTAL FOR SERVICES		20,720	24,897	10,000	10,000	10,000			
79230-0	TRANSFER TO INTERNAL SERV FUND	45,000	45,000						
TOTAL FOR OTHER FINANCING USES		45,000	45,000						
TOTAL FOR HRA GENERAL FUND REVENUES		65,720	69,897	10,000	10,000	10,000			

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	150,759		150,759	150,759	150,759			
79225-0	TRANSFER TO ENTERPRISE FUND		150,759						
TOTAL FOR OTHER FINANCING USES		150,759	150,759	150,759	150,759	150,759			
TOTAL FOR HRA BOARD OF COMMISSIONERS		150,759	150,759	150,759	150,759	150,759			

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

						Change From			
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
63105-0	ACCOUNTING AND AUDITING	52,946	56,666	77,500	75,000	75,000		(2,500)	(3.2)
63120-0	ATTORNEYS			15,000	15,000	15,000			
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000			
67335-0	PRINTING RIVER PRINT	574		1,000	1,000	1,000			
67340-0	PUBLICATION AND ADVERTISING				2,500	2,500		2,500	
67525-0	MEMBERSHIP DUES	710		1,000	1,000	1,000			
67545-0	TRAVEL TRAINING AND DUES			3,000	3,000	3,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	77,916	57,213	58,632	59,607	59,607		975	1.7
68140-0	CITY ATTORNEY SERVICE	669,229	576,242	795,470	694,433	694,433		(101,037)	(12.7)
TOTAL FOR SERVICES		801,375	690,121	953,602	853,540	853,540		(100,062)	(10.5)
72925-0	DEPT HEAD REIMBURSEMENT			5,000	5,000	5,000			
TOTAL FOR MATERIALS AND SUPPLIES				5,000	5,000	5,000			
73225-0	PMT TO SUBRECIPIENT			7,500	7,500	7,500			
73405-0	REAL ESTATE PURCHASES	378	39,000						
TOTAL FOR PROGRAM EXPENSE		378	39,000	7,500	7,500	7,500			
78380-0	RECOVERABLE ADV TO SPEC FUND	136,765	200,540	110,000	210,000	210,000		100,000	90.9
TOTAL FOR DEBT SERVICE		136,765	200,540	110,000	210,000	210,000		100,000	90.9
79205-0	TRANSFER TO GENERAL FUND	18,486		18,486	18,486	18,486			
79225-0	TRANSFER TO ENTERPRISE FUND		18,486						
TOTAL FOR OTHER FINANCING USES		18,486	18,486	18,486	18,486	18,486			
TOTAL FOR HRA GENERAL ACCOUNTS		957,004	948,147	1,094,588	1,094,526	1,094,526		(62)	(.0)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS			6,000	6,000	6,000			
63160-0	GENERAL PROFESSIONAL SERVICE	14,969	12,013	10,000	10,000	10,000			
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	3,139	2,110	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY			100	100	100			
65305-0	OTHER ASSESSMENT	124,201	95,689	157,400	157,400	157,400			
65310-0	REAL ESTATE TAX			5,000	5,000	5,000			
67340-0	PUBLICATION AND ADVERTISING	9,564	4,016	15,000	15,000	15,000			
67525-0	MEMBERSHIP DUES	2,855	4,760	4,000	4,000	4,000			
68175-0	PROPERTY INSURANCE SHARE	854	2,360	10,000	10,000	10,000			
TOTAL FOR SERVICES		155,581	120,948	213,500	213,500	213,500			
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION			21,000	21,000	21,000			
73415-0	ACQUISITION TITLE SERVICE		175	2,500	2,500	2,500			
73420-0	ACQUISITION MAINT COST	2,127		2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	540,036	372,027	786,000	651,000	901,000	250,000	115,000	14.6
73540-0	MISC DISPOSITION COSTS	3,184	8,871	50,000	50,000	50,000			
TOTAL FOR PROGRAM EXPENSE		545,347	381,074	862,500	727,500	977,500	250,000	115,000	13.3
TOTAL FOR HRA PROPERTY SERVICES		700,928	502,022	1,076,000	941,000	1,191,000	250,000	115,000	10.7

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS									
				7,500	7,500	7,500			

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	4,250,000	4,249,719	4,350,000	4,975,146	5,211,014*	235,868	861,014	19.8
TOTAL FOR SERVICES		4,250,000	4,249,719	4,350,000	4,975,146	5,211,014	235,868	861,014	19.8
79205-0	TRANSFER TO GENERAL FUND	723,199		723,199	723,199	723,199			
79225-0	TRANSFER TO ENTERPRISE FUND		723,199						
79230-0	TRANSFER TO INTERNAL SERV FUND	125,000	125,000	620,219	847,967	1,399,058 *	551,091	778,839	125.6
TOTAL FOR OTHER FINANCING USES		848,199	848,199	1,343,418	1,571,166	2,122,257	551,091	778,839	58.0
TOTAL FOR PED OPERATIONS-ADMIN COSTS		5,098,199	5,097,918	5,693,418	6,546,312	7,333,271	786,959	1,639,853	28.8

*For the 2022 adopted budget, Management and Admin. Service should have been \$5,297,105 and the Transfer to Internal Service Fund for the PED Operations admin. shortfall should have been \$1,312,967. The 2022 adopted budget will be amended to reflect this and the amendment will have no affect on the total budget.

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	2,677	1,049	10,000	5,000	5,000		(5,000)	(50.0)
68105-0	MANAGEMENT AND ADMIN SERVICE	1,250,000	1,035,726	1,250,000	1,250,000	1,250,000			
TOTAL FOR SERVICES		1,252,677	1,036,775	1,260,000	1,255,000	1,255,000		(5,000)	(.4)
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,252,677	1,036,775	1,260,000	1,255,000	1,255,000		(5,000)	(.4)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	758		5,000				(5,000)	(100.0)
68105-0	MANAGEMENT AND ADMIN SERVICE	305,000	352,643	400,000	400,000	400,000			
TOTAL FOR SERVICES		305,758	352,643	405,000	400,000	400,000		(5,000)	(1.2)
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		305,758	352,643	405,000	400,000	400,000		(5,000)	(1.2)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	4,605	1,812	15,000	5,000	5,000		(10,000)	(66.7)
68105-0	MANAGEMENT AND ADMIN SERVICE	575,000	575,000	575,000	575,000	575,000			
TOTAL FOR SERVICES		579,605	576,812	590,000	580,000	580,000		(10,000)	(1.7)
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		579,605	576,812	590,000	580,000	580,000		(10,000)	(1.7)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	15,504		20,000	20,000	20,000			
TOTAL FOR SERVICES		15,504		20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		15,504		20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		9,126,153	8,734,972	10,307,265	11,005,097	12,042,056	1,036,959	1,734,791	16.8
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		9,126,153	8,734,972	10,307,265	11,005,097	12,042,056	1,036,959	1,734,791	16.8
GRAND TOTAL FOR REPORT		9,126,153	8,734,972	10,307,265	11,005,097	12,042,056	1,036,959	1,734,791	16.8

HRA PALACE THEATRE SPECIAL REVENUE FUND

The HRA Palace Theatre Special Revenue Fund accounts for the Palace Theatre revenues received by the HRA. These revenues are to repay the City loan that was received to renovate the theatre.

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
44505-0	ADMINISTRATION OUTSIDE	87,321	12,342	261,489	145,248	145,248		
TOTAL FOR CHARGES FOR SERVICES		87,321	12,342	261,489	145,248	145,248		
55915-0	OTHER MISC REVENUE	46,408		34,334	33,030	33,030		
TOTAL FOR MISCELLANEOUS REVENUE		46,408		34,334	33,030	33,030		
TOTAL FOR PALACE THEATRE OPERATIONS		133,728	12,342	295,823	178,278	178,278		
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND		133,728	12,342	295,823	178,278	178,278		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		133,728	12,342	295,823	178,278	178,278		
GRAND TOTAL FOR REPORT		133,728	12,342	295,823	178,278	178,278		

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
79220-0	TRANSFER TO CAPITAL PROJ FUND	133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)
TOTAL FOR OTHER FINANCING USES		133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)
TOTAL FOR PALACE THEATRE OPERATIONS		133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND		133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)
GRAND TOTAL FOR REPORT		133,728	12,342	295,823	178,278	178,278	(117,545)	(39.7)

HRA GRANTS FUND

The HRA Grants Fund accounts for intergovernmental revenues provided to the HRA from federal, state and local governments for housing and development.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43401-0	STATE GRANTS	46,132	484,186					
43905-0	METROPOLITAN COUNCIL	124,508	35,492					
TOTAL FOR INTERGOVERNMENTAL REVENUE		170,639	519,678					
TOTAL FOR ISP HOUSING GRANTS		170,639	519,678					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS								
55505-0	OUTSIDE CONTRIBUTION DONATIONS		1,454,305					
TOTAL FOR MISCELLANEOUS REVENUE			1,454,305					
TOTAL FOR CENTRAL CORRIDOR GRANTS			1,454,305					
TOTAL FOR HRA GRANTS		170,639	1,973,983					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		170,639	1,973,983					
GRAND TOTAL FOR REPORT		170,639	1,973,983					

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From		
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
68105-0	MANAGEMENT AND ADMIN SERVICE		7,500						
TOTAL FOR SERVICES			7,500						
73220-0	PMT TO SUBCONTRACTOR GRANT	199,552	480,289						
TOTAL FOR PROGRAM EXPENSE		199,552	480,289						
TOTAL FOR ISP HOUSING GRANTS									
		199,552	487,789						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GRANTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS									
63160-0	GENERAL PROFESSIONAL SERVICE		61,704						
TOTAL FOR SERVICES			61,704						
73220-0	PMT TO SUBCONTRACTOR GRANT		864,305						
TOTAL FOR PROGRAM EXPENSE			864,305						
TOTAL FOR CENTRAL CORRIDOR GRANTS			926,009						
TOTAL FOR HRA GRANTS		199,552	1,413,798						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		199,552	1,413,798						
GRAND TOTAL FOR REPORT		199,552	1,413,798						

HRA DEBT SERVICE FUND

The HRA Debt Service Fund accounts for the payment of principal and interest on long-term debt issued by the HRA with financing from property tax increments, investment income, transfers from other funds, and other sources.

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2022 ADOPTED BUDGET**

Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments	Investment Earnings	Use of/(Contrib. to) Fund Balance	Total
301695224	North Quadrant Essex TI Bonds, 2002	119,826	1,200	-	121,026
302195228	Emerald Garden TI Bonds, 2010	906,768	12,000	-	918,768
302395233	North Quadrant Phase II TI Bonds, 2002	133,558	1,000	-	134,558
302695236	JJ Hill Tax Increment Bonds, 2004	428,142	2,600	(104,610) *	326,132
302995241	9th Street Lofts TI Bonds, 2004	156,732	1,200	-	157,932
303394248	Koch Mobil TI Bonds, Series 2004C	174,593	1,000	-	175,593
303795262	Drake Marble TI Bonds, 2002	234,624	1,000	-	235,624
303895225	Upper Landing & US Bank Bonds, Ref. 2019	2,274,917	30,000	-	2,304,917
TOTAL HRA DEBT SERVICE FUND FINANCING		<u>4,429,160</u>	<u>50,000</u>	<u>(104,610)</u>	<u>4,374,550</u>

* The contribution to fund equity for JJ Hill Tax Increment Bonds, 2004 is for trustee reserves.

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2022 ADOPTED**

Infor Accounting Unit	Description (TI=Tax Increment)	Debt Spending	Bank Fees and Other Spending	Transfers Out	Total Spending
301695224	North Quadrant Essex TI Bonds, Series 2000	120,526	500	-	121,026
302195228	Emerald Park Tax Increment Bonds, Series 2010	848,300	1,700	68,768	918,768
302395233	North Quadrant Phase II TI Bonds, Series 2002	134,058	500	-	134,558
302695236	JJ Hill Tax Increment Bonds, Series 2004	324,032	2,100	-	326,132
302995241	9th Street Lofts Tax increment Bonds, Series 2004	157,282	650	-	157,932
303394248	Koch Mobil Tax Increment Bonds, Series 2007	175,493	100		175,593
303795262	Drake Marble Tax Increment Bonds, Series 2002	209,562	2,600	23,462	235,624
303895225	Upper Landing & US Bank Bonds, Ref. 2019	<u>2,302,567</u>	<u>2,350</u>	<u>-</u>	<u>2,304,917</u>
TOTAL HRA DEBT SERVICE FUND SPENDING		<u><u>4,271,820</u></u>	<u><u>10,500</u></u>	<u><u>92,230</u></u>	<u><u>4,374,550</u></u>

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	305,943						
TOTAL FOR CHARGES FOR SERVICES		305,943						
54810-0	OTHER INTEREST EARNED	27,368						
TOTAL FOR INVESTMENT EARNINGS		27,368						
56230-0	TRANSFER FR DEBT SERVICE FUND	2,068,713						
TOTAL FOR OTHER FINANCING SOURCES		2,068,713						
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		2,402,024						
TOTAL FOR HRA GENERAL DEBT		2,402,024						

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	119,866	130,848	132,953	119,826	119,826		
40301-0	TAX INCR 1ST YR DELINQUENT	49	13					
TOTAL FOR TAXES		119,915	130,861	132,953	119,826	119,826		
54505-0	INTEREST INTERNAL POOL	(1,525)	(321)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(162)						
54510-0	INCR OR DECR IN FV INVESTMENTS	917						
54810-0	OTHER INTEREST EARNED	181	51	200	200	200		
TOTAL FOR INVESTMENT EARNINGS		(588)	(270)	1,200	1,200	1,200		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		119,327	130,591	134,153	121,026	121,026		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		119,327	130,591	134,153	121,026	121,026		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

						Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT							
40105-0	CURRENT TAX INCREMENT	300,000	1,376				
TOTAL FOR TAXES		300,000	1,376				
54505-0	INTEREST INTERNAL POOL	46,531					
54506-0	INTEREST ACCRUED REVENUE	(7,068)					
54510-0	INCR OR DECR IN FV INVESTMENTS	40,102					
54810-0	OTHER INTEREST EARNED	20,398	133				
TOTAL FOR INVESTMENT EARNINGS		99,963	133				
56115-0	INTRA FUND IN TRANSFER	10,766,202					
TOTAL FOR OTHER FINANCING SOURCES		10,766,202					
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		11,166,166	1,509				
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		11,166,166	1,509				

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2010 EMERALD GARDN REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	797,194	880,270	822,707	906,768	906,768		
40301-0	TAX INCR 1ST YR DELINQUENT	5,124	(7,379)					
40302-0	TAX INCR 2ND YR DELINQUENT		(6,187)					
TOTAL FOR TAXES		802,318	866,703	822,707	906,768	906,768		
54505-0	INTEREST INTERNAL POOL	28,136	21,708	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	(4,019)	1,938					
54510-0	INCR OR DECR IN FV INVESTMENTS	22,805						
54810-0	OTHER INTEREST EARNED	1,982	237	2,000	2,000	2,000		
TOTAL FOR INVESTMENT EARNINGS		48,904	23,883	12,000	12,000	12,000		
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		851,222	890,586	834,707	918,768	918,768		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		851,222	890,586	834,707	918,768	918,768		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	97,017	125,221	125,254	133,558	133,558		
40301-0	TAX INCR 1ST YR DELINQUENT	91						
TOTAL FOR TAXES		97,108	125,221	125,254	133,558	133,558		
54505-0	INTEREST INTERNAL POOL	(930)	(793)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(106)						
54510-0	INCR OR DECR IN FV INVESTMENTS	603						
TOTAL FOR INVESTMENT EARNINGS		(433)	(793)	1,000	1,000	1,000		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		96,675	124,428	126,254	134,558	134,558		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		96,675	124,428	126,254	134,558	134,558		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	390,269	412,510	414,599	428,142	428,142		
40301-0	TAX INCR 1ST YR DELINQUENT	3,216	5,448					
40305-0	TAX INCR 5TH YR DELINQUENT	1,052						
40306-0	TAX INCR 6TH YR AND PRIOR		1,039					
TOTAL FOR TAXES		394,537	418,997	414,599	428,142	428,142		
54505-0	INTEREST INTERNAL POOL	(2,829)	(678)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(518)						
54510-0	INCR OR DECR IN FV INVESTMENTS	2,937						
54810-0	OTHER INTEREST EARNED	1,605	(249)	1,600	1,600	1,600		
TOTAL FOR INVESTMENT EARNINGS		1,195	(927)	2,600	2,600	2,600		
59950-0	CONTR TO FUND EQUITY			(90,661)	(104,610)	(104,610)		
TOTAL FOR OTHER FINANCING SOURCES				(90,661)	(104,610)	(104,610)		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		395,733	418,070	326,538	326,132	326,132		
TOTAL FOR 2004 JJ HILL REV TI ZONE		395,733	418,070	326,538	326,132	326,132		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	79,000	193,405	216,890	156,732	156,732		
TOTAL FOR TAXES		79,000	193,405	216,890	156,732	156,732		
54505-0	INTEREST INTERNAL POOL	(1,312)	(465)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	41						
54510-0	INCR OR DECR IN FV INVESTMENTS	(234)						
54810-0	OTHER INTEREST EARNED	202	70	200	200	200		
TOTAL FOR INVESTMENT EARNINGS		(1,302)	(395)	1,200	1,200	1,200		
56235-0	TRANSFER FR CAPITAL PROJ FUND	820	65,651					
TOTAL FOR OTHER FINANCING SOURCES		820	65,651					
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		78,518	258,661	218,090	157,932	157,932		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		78,518	258,661	218,090	157,932	157,932		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	160,000	229,266	173,330	174,593	174,593		
TOTAL FOR TAXES		160,000	229,266	173,330	174,593	174,593		
54505-0	INTEREST INTERNAL POOL	(5,579)	(3,770)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	277						
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,571)						
TOTAL FOR INVESTMENT EARNINGS		(6,873)	(3,770)	1,000	1,000	1,000		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		153,127	225,496	174,330	175,593	175,593		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		153,127	225,496	174,330	175,593	175,593		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	(8,362)						
54506-0	INTEREST ACCRUED REVENUE	(1,943)						
54510-0	INCR OR DECR IN FV INVESTMENTS	11,022						
TOTAL FOR INVESTMENT EARNINGS		717						
56115-0	INTRA FUND IN TRANSFER	6,592,958						
TOTAL FOR OTHER FINANCING SOURCES		6,592,958						
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		6,593,675						
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		6,593,675						

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	217,404	310,118	212,468	234,624	234,624		
40301-0	TAX INCR 1ST YR DELINQUENT	(81,930)						
40302-0	TAX INCR 2ND YR DELINQUENT		(14,836)					
TOTAL FOR TAXES		135,475	295,281	212,468	234,624	234,624		
54505-0	INTEREST INTERNAL POOL	(2,232)	(1,057)	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	68						
54510-0	INCR OR DECR IN FV INVESTMENTS	(384)						
54810-0	OTHER INTEREST EARNED	13	4					
TOTAL FOR INVESTMENT EARNINGS		(2,535)	(1,053)	1,000	1,000	1,000		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		132,940	294,228	213,468	235,624	235,624		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		132,940	294,228	213,468	235,624	235,624		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RR UPLAND USBK
Department: RR UPLAND USBK 2019 RFD SUMMARY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225								
40105-0	CURRENT TAX INCREMENT	1,484,026	2,515,914	2,273,137	2,274,917	2,274,917		
40301-0	TAX INCR 1ST YR DELINQUENT	(674,323)						
40302-0	TAX INCR 2ND YR DELINQUENT	62						
TOTAL FOR TAXES		809,765	2,515,914	2,273,137	2,274,917	2,274,917		
54505-0	INTEREST INTERNAL POOL	7,389	59,779	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE		5,231					
54810-0	OTHER INTEREST EARNED	5,170	68,151	20,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		12,560	133,160	30,000	30,000	30,000		
56115-0	INTRA FUND IN TRANSFER	33,888	1,509					
57135-0	REFUNDING REVENUE BOND ISSUED	20,500,000						
59910-0	USE OF FUND EQUITY			1,500,000				
TOTAL FOR OTHER FINANCING SOURCES		20,533,888	1,509	1,500,000				
TOTAL FOR RR UPLAND USBK 2019 RFD DS 225		21,356,213	2,650,583	3,803,137	2,304,917	2,304,917		
TOTAL FOR RR UPLAND USBK		21,356,213	2,650,583	3,803,137	2,304,917	2,304,917		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		43,345,618	4,994,151	5,830,677	4,374,550	4,374,550		
GRAND TOTAL FOR REPORT		43,345,618	4,994,151	5,830,677	4,374,550	4,374,550		

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From		
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES	1,100							
TOTAL FOR SERVICES		1,100							
78105-0	PRINCIPAL ON REVENUE BONDS	3,150,000							
78705-0	INTEREST ON REVENUE BONDS	65,144							
TOTAL FOR DEBT SERVICE		3,215,144							
79210-0	TRANSFER TO SPEC REVENUE FUND	17,279							
79215-0	TRANSFER TO DEBT SERVICE FUND	4,026							
TOTAL FOR OTHER FINANCING USES		21,305							
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		3,237,549							

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA GENERAL DEBT
Department: REVENUE NOTES DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
79210-0	TRANSFER TO SPEC REVENUE FUND	437,853							
TOTAL FOR OTHER FINANCING USES		437,853							
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		437,853							
TOTAL FOR HRA GENERAL DEBT		3,675,402							

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
63615-0	BANK SERVICES	400	400	400	400	400		
68180-0	INVESTMENT SERVICE			100	100	100		
TOTAL FOR SERVICES		400	400	500	500	500		
78105-0	PRINCIPAL ON REVENUE BONDS	54,000	68,000	79,953	71,926	71,926	(8,027)	(10.0)
78705-0	INTEREST ON REVENUE BONDS	57,112	52,650	53,700	48,600	48,600	(5,100)	(9.5)
TOTAL FOR DEBT SERVICE		111,112	120,650	133,653	120,526	120,526	(13,127)	(9.8)
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		111,512	121,050	134,153	121,026	121,026	(13,127)	(9.8)
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		111,512	121,050	134,153	121,026	121,026	(13,127)	(9.8)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT									
63615-0	BANK SERVICES	1,350							
68180-0	INVESTMENT SERVICE	3,723							
TOTAL FOR SERVICES		5,073							
78105-0	PRINCIPAL ON REVENUE BONDS	12,425,000							
78705-0	INTEREST ON REVENUE BONDS	905,000							
78990-0	DEBT PREPAYMENT PENALTY	226,700							
TOTAL FOR DEBT SERVICE		13,556,700							
79115-0	INTRA FUND TRANSFER OUT	42,808	1,509						
79220-0	TRANSFER TO CAPITAL PROJ FUND	65,484							
TOTAL FOR OTHER FINANCING USES		108,292	1,509						
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		13,670,065	1,509						
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		13,670,065	1,509						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2010 EMERALD GARDN REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT									
63615-0	BANK SERVICES	700	700	700	700	700			
68180-0	INVESTMENT SERVICE	2,531	3,664	1,000	1,000	1,000			
TOTAL FOR SERVICES		3,231	4,364	1,700	1,700	1,700			
78105-0	PRINCIPAL ON REVENUE BONDS	355,000	395,000	461,135	625,225	625,225		164,090	35.6
78705-0	INTEREST ON REVENUE BONDS	289,881	268,241	250,438	223,075	123,075	(100,000)	(127,363)	(50.9)
TOTAL FOR DEBT SERVICE		644,881	663,241	711,573	848,300	748,300	(100,000)	36,727	5.2
79220-0	TRANSFER TO CAPITAL PROJ FUND	107,856	134,843	121,434	68,768	168,768	100,000	47,334	39.0
TOTAL FOR OTHER FINANCING USES		107,856	134,843	121,434	68,768	168,768	100,000	47,334	39.0
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		755,969	802,447	834,707	918,768	918,768		84,061	10.1
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		755,969	802,447	834,707	918,768	918,768		84,061	10.1

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT									
63615-0	BANK SERVICES	400	400	400	400	400			
68180-0	INVESTMENT SERVICE	8	6	100	100	100			
TOTAL FOR SERVICES		408	406	500	500	500			
78105-0	PRINCIPAL ON REVENUE BONDS	13,000	49,000	61,634	73,368	73,368		11,734	19.0
78705-0	INTEREST ON REVENUE BONDS	65,030	63,525	64,120	60,690	60,690		(3,430)	(5.3)
TOTAL FOR DEBT SERVICE		78,030	112,525	125,754	134,058	134,058		8,304	6.6
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		78,438	112,931	126,254	134,558	134,558		8,304	6.6
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		78,438	112,931	126,254	134,558	134,558		8,304	6.6

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
63615-0	BANK SERVICES	2,000	2,000	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE	10	102	100	100	100			
TOTAL FOR SERVICES		2,010	2,102	2,100	2,100	2,100			
78105-0	PRINCIPAL ON REVENUE BONDS	173,000	184,000	195,000	207,000	207,000		12,000	6.2
78705-0	INTEREST ON REVENUE BONDS	152,094	141,094	129,438	117,032	117,032		(12,406)	(9.6)
TOTAL FOR DEBT SERVICE		325,094	325,094	324,438	324,032	324,032		(406)	(.1)
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		327,104	327,196	326,538	326,132	326,132		(406)	(.1)
TOTAL FOR 2004 JJ HILL REV TI ZONE		327,104	327,196	326,538	326,132	326,132		(406)	(.1)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
63615-0	BANK SERVICES	550	550	550	550	550		
68180-0	INVESTMENT SERVICE	4	41	100	100	100		
TOTAL FOR SERVICES		554	591	650	650	650		
78105-0	PRINCIPAL ON REVENUE BONDS	70,000	87,000	97,233	110,553	110,553	13,320	13.7
78705-0	INTEREST ON REVENUE BONDS	56,100	50,968	52,275	46,729	46,729	(5,546)	(10.6)
TOTAL FOR DEBT SERVICE		126,100	137,968	149,508	157,282	157,282	7,774	5.2
79220-0	TRANSFER TO CAPITAL PROJ FUND			67,932			(67,932)	(100.0)
TOTAL FOR OTHER FINANCING USES				67,932			(67,932)	(100.0)
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		126,654	138,559	218,090	157,932	157,932	(60,158)	(27.6)
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		126,654	138,559	218,090	157,932	157,932	(60,158)	(27.6)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
68180-0	INVESTMENT SERVICE			100	100	100			
TOTAL FOR SERVICES				100	100	100			
78005-0	PRINCIPAL ON GO BONDS	110,000	115,000	120,000	125,000	125,000		5,000	4.2
78605-0	INTEREST ON GO BONDS	60,878	57,698	54,230	50,493	50,493		(3,737)	(6.9)
TOTAL FOR DEBT SERVICE		170,878	172,698	174,230	175,493	175,493		1,263	.7
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		170,878	172,698	174,330	175,593	175,593		1,263	.7
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		170,878	172,698	174,330	175,593	175,593		1,263	.7

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
68180-0	INVESTMENT SERVICE	558							
TOTAL FOR SERVICES		558							
78005-0	PRINCIPAL ON GO BONDS	7,120,000							
78605-0	INTEREST ON GO BONDS	319,782							
TOTAL FOR DEBT SERVICE		7,439,782							
79220-0	TRANSFER TO CAPITAL PROJ FUND	566,760							
TOTAL FOR OTHER FINANCING USES		566,760							
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		8,007,100							
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		8,007,100							

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
63615-0	BANK SERVICES	2,500	2,500	2,750	2,500	2,500	(250)	(9.1)
68180-0	INVESTMENT SERVICE		40	100	100	100		
TOTAL FOR SERVICES		2,500	2,540	2,850	2,600	2,600	(250)	(8.8)
78105-0	PRINCIPAL ON REVENUE BONDS	157,000	149,000	176,058	185,059	185,059	9,001	5.1
78705-0	INTEREST ON REVENUE BONDS	42,491	34,459	34,560	24,503	24,503	(10,057)	(29.1)
TOTAL FOR DEBT SERVICE		199,491	183,459	210,618	209,562	209,562	(1,056)	(.5)
79220-0	TRANSFER TO CAPITAL PROJ FUND		22,005		23,462	23,462	23,462	
TOTAL FOR OTHER FINANCING USES			22,005		23,462	23,462	23,462	
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		201,991	208,003	213,468	235,624	235,624	22,156	10.4
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		201,991	208,003	213,468	235,624	235,624	22,156	10.4

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RR UPLAND USBK
Department: RR UPLAND USBK 2019 RFD SUMMARY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225									
63615-0	BANK SERVICES			1,350	1,350	1,350			
68180-0	INVESTMENT SERVICE	890	10,796	1,000	1,000	1,000			
TOTAL FOR SERVICES		890	10,796	2,350	2,350	2,350			
78105-0	PRINCIPAL ON REVENUE BONDS		1,610,000	1,940,000	1,980,000	1,980,000		40,000	2.1
78705-0	INTEREST ON REVENUE BONDS		291,583	360,787	322,567	322,567		(38,220)	(10.6)
78920-0	GENERAL COST OF ISSUANCE SVC	222,700							
TOTAL FOR DEBT SERVICE		222,700	1,901,583	2,300,787	2,302,567	2,302,567		1,780	.1
79115-0	INTRA FUND TRANSFER OUT	17,350,240							
79210-0	TRANSFER TO SPEC REVENUE FUND	317,031							
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,500,000				(1,500,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		17,667,271		1,500,000				(1,500,000)	(100.0)
TOTAL FOR RR UPLAND USBK 2019 RFD DS 225		17,890,862	1,912,378	3,803,137	2,304,917	2,304,917		(1,498,220)	(39.4)
TOTAL FOR RR UPLAND USBK		17,890,862	1,912,378	3,803,137	2,304,917	2,304,917		(1,498,220)	(39.4)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		45,015,974	3,796,772	5,830,677	4,374,550	4,374,550		(1,456,127)	(25.0)
GRAND TOTAL FOR REPORT		45,015,974	3,796,772	5,830,677	4,374,550	4,374,550		(1,456,127)	(25.0)

HRA TAX INCREMENT CAPITAL PROJECTS FUND

The HRA Tax Increment Capital Projects Fund accounts for development and capital expenditures in Saint Paul's tax increment financing districts using financing from tax increment revenues, investment income, and other sources.

CITY OF SAINT PAUL
Financing by Fund

Budget Year 2022

Company: **HOUSING & REDEVELOPMENT AUTHORITY**
Fund: **HRA TAX INCREMENT CAPITAL PROJECTS**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	(31,581.49)	(15,601.92)	-	-	-	-
ZONE4004-SCAT SITES NBHB TIF100 ZONE	(314,772.89)	(8,425.91)	-	-	-	-
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	(44,571.08)	(8,053.62)	-	-	-	-
ZONE4006-SNELLING UNIV TIF135 ZONE	(101,004.55)	(23,803.15)	-	-	-	-
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	(91.63)	(45.80)	-	-	-	-
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	(15,364.38)	(1,086.79)	-	-	-	-
ZONE4011-1919 UNIVERSITY TIF194 ZONE	(134,428.74)	(187,667.67)	-	-	-	-
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	(2,044,926.40)	(2,062,824.52)	-	-	-	-
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	(3,820.39)	(1,883.61)	-	-	-	-
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	(1,395.80)	(697.44)	-	-	-	-
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	(60,258.50)	(64,470.27)	-	-	-	-
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	(9,080.06)	(6,210.47)	-	-	-	-
ZONE4018-RVFRFRONT REN UPPER TIF225 ZONE	(198,537.01)	(8,105.74)	-	-	-	-
ZONE4019-RVFRFRNT REN INTRFD TIF225 ZONE	(1,375,252.75)	(1,733,162.37)	-	-	-	-
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	(137,924.01)	(151,212.56)	-	-	-	-
ZONE4022-STRAUS BLDG TIF232 ZONE	(67,231.10)	(70,227.84)	-	-	-	-
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	(410.46)	(171.64)	-	-	-	-
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	(59,979.31)	(29,992.66)	-	-	-	-
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	(657,126.26)	(670,932.10)	-	-	-	-
ZONE4026-JJ HILL REDEV TIF236 ZONE	(1,395.91)	(653.35)	-	-	-	-
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	(122,913.32)	(121,538.15)	-	-	-	-
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	(178,256.15)	(190,078.00)	-	-	-	-
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	(148,258.98)	(23,503.95)	-	-	-	-
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	(354,823.18)	(349,909.50)	-	-	-	-
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	(986,040.93)	(973,595.46)	-	-	-	-
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	(181,373.87)	(194,273.77)	-	-	-	-
ZONE4033-KOCH MOBIL TIF248 ZONE	(1,414,432.16)	(1,537,222.28)	-	-	-	-
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	(50,977.38)	(54,405.53)	-	-	-	-
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	(223,359.30)	(229,511.70)	-	-	-	-
ZONE4036-RVFRFRNT REN US BANK TIF261 ZON	(2,114,729.28)	(245,728.13)	-	-	-	-
ZONE4037-RVFRFRNT REN DRAKE TIF262 ZONE	(5,210.52)	(24,425.03)	-	-	-	-
ZONE4038-RVFRFRT UNCOM WS FLT TIF263 ZON	(232,690.62)	(77,939.66)	-	-	-	-
ZONE4039-RVFRFRT REN LEWELYN TIF264 ZONE	(36,376.31)	(4,098.57)	-	-	-	-
ZONE4040-EMERALD PARK METRO TIF266 ZONE	(24,942.25)	(23,597.01)	-	-	-	-
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	(643,141.78)	(679,734.77)	-	-	-	-
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	(165,468.87)	(213,375.43)	-	-	-	-

CITY OF SAINT PAUL
Financing by Fund

Budget Year 2022

Company: **HOUSING & REDEVELOPMENT AUTHORITY**
Fund: **HRA TAX INCREMENT CAPITAL PROJECTS**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	(38,891.35)	(40,999.55)	-	-	-	-
ZONE4044-CARLETON LOFTS TIF271 ZONE	(197,948.99)	(224,895.54)	-	-	-	-
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	(339,873.76)	(346,532.20)	-	-	-	-
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	(97,811.75)	(101,463.92)	-	-	-	-
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	(6,322,335.99)	(6,122,922.65)	-	-	-	-
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	(541,882.67)	(361,232.96)	-	-	-	-
ZONE4050-COSSETTA PROJECT TIF299 ZONE	(38,481.22)	(114,139.18)	-	-	-	-
ZONE4052-PENFIELD TIF301B ZONE	(30,576.01)	(15,230.43)	-	-	-	-
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	(730,623.73)	(824,623.86)	-	-	-	-
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	(358,859.43)	(372,686.99)	-	-	-	-
ZONE4055-WEST SIDE FLATS TIF305 ZONE	(573,342.53)	(595,220.52)	-	-	-	-
ZONE4056-HAMLINE STATION EAST TIF313	(63,067.01)	(70,285.82)	-	-	-	-
ZONE4057-HAMLINE STATION WEST TIF314	(86,767.30)	(96,874.67)	-	-	-	-
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	(1,359,676.23)	(1,234,597.38)	-	-	-	-
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	(259,638.50)	(275,476.77)	-	-	-	-
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	(789,164.40)	(756,902.32)	-	-	-	-
ZONE4061-SCMHIDT KEG HOUSE TIF 321	(13,739.69)	(10,872.24)	-	-	-	-
ZONE4062-FORD SITE BS TIP 322	(71,716.58)	(98,542.85)	-	-	-	-
ZONE4063-WILSON II HSG PROJECT TIF 323	(195,137.42)	(113,702.64)	-	-	-	-
ZONE4064-848-PAYNE AVE HOUSING TIF	(56,814.00)	(20,547.60)	-	-	-	-
ZONE4065-WEST SIDE FLATS TIF 340	-	(15,166.06)	-	-	-	-
GRAND TOTAL	(24,308,496.18)	(21,801,082.52)	-	-	-	-

CITY OF SAINT PAUL
Spending by Fund

Budget Year 2022

Company: HOUSING & REDEVELOPMENT AUTHORITY
Fund: HRA TAX INCREMENT CAPITAL PROJECTS

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	2,402.36	53,559.57	-	-	-	-
ZONE4004-SCAT SITES NBHB TIF100 ZONE	10,932,320.15	5,263.85	-	-	-	-
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	906.75	1,193.10	-	-	-	-
ZONE4006-SNELLING UNIV TIF135 ZONE	1,312,340.97	1,289,647.04	-	-	-	-
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	5.31	6.74	-	-	-	-
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	479,441.38	73,536.61	-	-	-	-
ZONE4011-1919 UNIVERSITY TIF194 ZONE	130,698.16	160,904.58	-	-	-	-
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,991,747.28	2,043,853.98	-	-	-	-
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,193.46	689.30	-	-	-	-
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	80.55	103.40	-	-	-	-
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	56,073.87	60,974.60	-	-	-	-
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	1,743.75	535.37	-	-	-	-
ZONE4018-RVFRFRONT REN UPPER TIF225 ZONE	198,997.33	148,396.88	-	-	-	-
ZONE4019-RVFRFRNT REN INTRFD TIF225 ZONE	275,173.24	1,716,283.76	-	-	-	-
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	8,560.17	12,193.16	-	-	-	-
ZONE4022-STRAUS BLDG TIF232 ZONE	57,238.19	62,589.71	-	-	-	-
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	1,874.80	111.60	-	-	-	-
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	17,281.79	13,296.37	-	-	-	-
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	342,450.38	356,487.35	-	-	-	-
ZONE4026-JJ HILL REDEV TIF236 ZONE	2,545.61	149.19	-	-	-	-
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	99,289.03	105,569.83	-	-	-	-
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	159,762.81	162,628.71	-	-	-	-
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	41,300.08	109,231.61	-	-	-	-
ZONE4030-SHEP DAV OWNDR OCUP TIF243 ZONE	282,826.58	314,443.32	-	-	-	-
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	793,982.40	860,091.85	-	-	-	-
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	150,847.45	171,460.10	-	-	-	-
ZONE4033-KOCH MOBIL TIF248 ZONE	870,546.41	2,018,486.83	-	-	-	-
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	42,297.97	47,368.95	-	-	-	-
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	191,792.45	80,074.84	-	-	-	-
ZONE4036-RVFRFRNT REN US BANK TIF261 ZON	741,050.13	1,804,053.51	-	-	-	-
ZONE4037-RVFRFRNT REN DRAKE TIF262 ZONE	901.88	1,792.02	-	-	-	-
ZONE4038-RVFRFRT UNCOM WS FLT TIF263 ZON	241,744.28	75,947.17	-	-	-	-
ZONE4039-RVFRFRT REN LEWELYN TIF264 ZONE	31,263.49	57.20	-	-	-	-
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,713.17	1,447.25	-	-	-	-
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	496,079.44	461,899.51	-	-	-	-
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	167,646.59	73,451.62	-	-	-	-

CITY OF SAINT PAUL
Spending by Fund

Budget Year 2022

Company: HOUSING & REDEVELOPMENT AUTHORITY
Fund: HRA TAX INCREMENT CAPITAL PROJECTS

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	29,875.34	35,042.36	-	-	-	-
ZONE4044-CARLETON LOFTS TIF271 ZONE	169,134.26	187,730.17	-	-	-	-
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	278,921.74	303,732.40	-	-	-	-
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	86,977.64	96,735.15	-	-	-	-
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	6,066,776.75	4,477,992.36	-	-	-	-
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	303,507.68	169,205.83	-	-	-	-
ZONE4050-COSSETTA PROJECT TIF299 ZONE	100,056.91	57,325.77	-	-	-	-
ZONE4052-PENFIELD TIF301B ZONE	1,757.76	2,256.34	-	-	-	-
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	552,588.82	581,183.09	-	-	-	-
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	308,491.61	339,189.70	-	-	-	-
ZONE4055-WEST SIDE FLATS TIF305 ZONE	517,873.82	518,989.42	-	-	-	-
ZONE4056-HAMLIN STATION EAST TIF313	30,051.61	96,432.01	-	-	-	-
ZONE4057-HAMLIN STATION WEST TIF314	79,048.97	96,591.75	-	-	-	-
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	896,580.23	843,800.02	-	-	-	-
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	241,600.10	268,532.68	-	-	-	-
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	762,855.32	728,019.87	-	-	-	-
ZONE4061-SCMHIDT KEG HOUSE TIF 321	25,530.69	10,969.11	-	-	-	-
ZONE4062-FORD SITE BS TIP 322	95,554.66	99,329.38	-	-	-	-
ZONE4063-WILSON II HSG PROJECT TIF 323	119,323.58	177,839.17	-	-	-	-
ZONE4064-848-PAYNE AVE HOUSING TIF	56,814.07	20,537.83	-	-	-	-
ZONE4065-WEST SIDE FLATS TIF 340	-	15,251.16	-	-	-	-
GRAND TOTAL	30,849,441.22	21,414,466.05	-	-	-	-

HRA DEVELOPMENT CAPITAL PROJECTS FUND

The HRA Development Capital Projects Fund accounts for HRA multi-year development projects, including the Housing Trust Fund, that are locally funded through loans, transfers from other funds, and other sources.

**HRA DEVELOPMENT CAPITAL PROJECTS FUND
FINANCING AND SPENDING SUMMARY
2022 ADOPTED**

	Housing Trust Fund (HTF)	HRA Palace Theatre City Loan	Grand Total
FINANCING:			
Transfer from STAR Special Revenue Fund	1,400,000	-	1,400,000
Transfer from HRA Palace Theatre Special Revenue Fund	-	178,278	178,278
Transfer from HRA Loan Enterprise Fund	600,000	-	600,000
TOTAL FINANCING	<u>\$ 2,000,000</u>	<u>\$ 178,278</u>	<u>\$ 2,178,278</u>
SPENDING:			
Housing Trust Fund Program Expenses	\$ 1,757,676	\$ -	1,757,676
Transfer to City General Fund - Office of Financial Empowerment	123,312	-	123,312
Transfer to PED Operations Internal Service Fund for HTF Project Manager	119,012	-	119,012
Principal and Interest on City Loan	-	178,278	178,278
TOTAL SPENDING	<u>\$ 2,000,000</u>	<u>\$ 178,278</u>	<u>\$ 2,178,278</u>

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS								
54710-0	INTEREST ON ADVANCE	48,695	25,668					
TOTAL FOR INVESTMENT EARNINGS		48,695	25,668					
57605-0	REPAYMENT OF ADVANCE	767,578	855,604					
TOTAL FOR OTHER FINANCING SOURCES		767,578	855,604					
TOTAL FOR LAND ASSEMBLY BONDS								
		816,273	881,272					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
56220-0	TRANSFER FR GENERAL FUND				600,000		(600,000)	(100.0)
56225-0	TRANSFER FR SPECIAL REVENUE FU	133,728	12,342	1,695,823	1,578,278	1,578,278		
56240-0	TRANSFER FR ENTERPRISE FUND	2,100,000	2,076,933	1,077,332	600,000	600,000		
57605-0	REPAYMENT OF ADVANCE	1,750,000						
57610-0	ADVANCE FROM OTHER FUNDS			2,522,668				
59910-0	USE OF FUND EQUITY			1,000,000				
TOTAL FOR OTHER FINANCING SOURCES		3,983,728	2,089,275	6,295,823	2,778,278	2,178,278	(600,000)	(21.6)
TOTAL FOR HRA FUNDED PROJECTS		3,983,728	2,089,275	6,295,823	2,778,278	2,178,278	(600,000)	(21.6)

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	57,432						
TOTAL FOR MISCELLANEOUS REVENUE		57,432						
TOTAL FOR EXXON LAND SITE		57,432						

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
50205-0	REPAYMENT OF LOAN	7,500	14,293					
TOTAL FOR CHARGES FOR SERVICES		7,500	14,293					
54620-0	INTEREST ON LOAN	992	3,620					
TOTAL FOR INVESTMENT EARNINGS		992	3,620					
55105-0	PROGRAM INCOME	4,057	3,805					
TOTAL FOR MISCELLANEOUS REVENUE		4,057	3,805					
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		12,549	21,718					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		4,869,983	2,992,265	6,295,823	2,778,278	2,178,278	(600,000)	(21.6)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,869,983	2,992,265	6,295,823	2,778,278	2,178,278	(600,000)	(21.6)
GRAND TOTAL FOR REPORT		4,869,983	2,992,265	6,295,823	2,778,278	2,178,278	(600,000)	(21.6)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
63160-0	GENERAL PROFESSIONAL SERVICE		76,970						
TOTAL FOR SERVICES			76,970						
TOTAL FOR LAND ASSEMBLY BONDS									
			76,970						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

		Change From							
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
63160-0	GENERAL PROFESSIONAL SERVICE		22,503						
63615-0	BANK SERVICES		7						
TOTAL FOR SERVICES			22,510						
73120-0	OUTSIDE LOAN		409,250						
73220-0	PMT TO SUBCONTRACTOR GRANT	35,002	677,879	5,238,567	2,257,676	1,757,676	(500,000)	(3,480,891)	(66.4)
TOTAL FOR PROGRAM EXPENSE		35,002	1,087,129	5,238,567	2,257,676	1,757,676	(500,000)	(3,480,891)	(66.4)
76301-0	IMPROVE OTHER THAN BUILDING	79,844							
76805-0	CAPITAL OUTLAY	59,044							
76806-0	CAPITAL OUTLAY - CONTRA	(79,844)							
TOTAL FOR CAPITAL OUTLAY		59,044							
78350-0	REPAYMENT OF ADVANCE	(0)							
78860-0	INTEREST ADV FROM OTHER FUND	133,728	12,342	295,823	178,278	178,278		(117,545)	(39.7)
TOTAL FOR DEBT SERVICE		133,728	12,342	295,823	178,278	178,278		(117,545)	(39.7)
79205-0	TRANSFER TO GENERAL FUND		121,908	121,135	123,312	123,312		2,177	1.8
79225-0	TRANSFER TO ENTERPRISE FUND			540,000				(540,000)	(100.0)
79230-0	TRANSFER TO INTERNAL SERV FUND			100,298	219,012	119,012	(100,000)	18,714	18.7
TOTAL FOR OTHER FINANCING USES			121,908	761,433	342,324	242,324	(100,000)	(519,109)	(68.2)
TOTAL FOR HRA FUNDED PROJECTS		227,774	1,243,889	6,295,823	2,778,278	2,178,278	(600,000)	(4,117,545)	(65.4)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
65305-0	OTHER ASSESSMENT	1,273	1,409						
TOTAL FOR SERVICES		1,273	1,409						
73220-0	PMT TO SUBCONTRACTOR GRANT	192,512	244,259						
73535-0	MAINTENANCE LABOR CONTRACT	465							
TOTAL FOR PROGRAM EXPENSE		192,977	244,259						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		194,251	245,668						
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		422,025	1,566,528	6,295,823	2,778,278	2,178,278	(600,000)	(4,117,545)	(65.4)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		422,025	1,566,528	6,295,823	2,778,278	2,178,278	(600,000)	(4,117,545)	(65.4)
GRAND TOTAL FOR REPORT		422,025	1,566,528	6,295,823	2,778,278	2,178,278	(600,000)	(4,117,545)	(65.4)

HRA PARKING ENTERPRISE FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and debt service of the HRA owned parking ramps and lots. Beginning in 2020, the World Trade Center Parking Ramp is budgeted and accounted for in the World Trade Center Parking Enterprise Fund 6811.

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)
TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL
FOR THE YEARS 2019 - 2022 Adopted

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actuals 2019	Actuals 2020	2021 Adopted	2022 Mayor's		2022 Adopted	
							Proposed	2022 Adopted	Change from 2022 Proposed	
487-NET REVENUE	488-REVENUE	489-TAXES	40105-0-CURRENT TAX INCREMENT	(1,205,174)	(1,201,332)	(1,101,250)	(1,200,000)	(1,200,000)	-	
			40301-0-TAX INCR 1ST YR DELINQUENT	(7,695)	(19,794)	-	-	-	-	
			40302-0-TAX INCR 2ND YR DELINQUENT	(159)	8,217	-	-	-	-	
			40303-0-TAX INCR 3RD YR DELINQUENT	(8,056)	(159)	-	-	-	-	
			40304-0-TAX INCR 4TH YR DELINQUENT	(3,514)	(8,056)	-	-	-	-	
			40305-0-TAX INCR 5TH YR DELINQUENT	-	(3,514)	-	-	-	-	
			40306-0-TAX INCR 6TH YR AND PRIOR	-	-	-	-	-	-	
			489-TAXES Total	(1,224,599)	(1,224,639)	(1,101,250)	(1,200,000)	(1,200,000)	-	
			524-CHARGES FOR SERVICES	44160-0-ELEC CHARGING STATIONS	(1,519)	(825)	(1,100)	(1,100)	(1,100)	-
				47115-0-PARKING METER COLLECTION	(1,500,000)	(1,667,828)	(1,500,000)	(1,500,000)	(1,675,000)	(175,000)
				47120-0-LOST METER HOODING REVENUE	-	(284,483)	-	-	-	-
				48310-0-COMMERCIAL SPACE RENT	(222,407)	(138,906)	(227,062)	(138,888)	(138,888)	-
				50305-0-PARKING REVENUES	(17,665,827)	(7,914,943)	(6,763,528)	(7,245,991)	(7,245,991)	-
			524-CHARGES FOR SERVICES Total	(19,389,753)	(10,006,986)	(8,491,690)	(8,885,979)	(9,060,979)	(175,000)	
			573-INVESTMENT EARNINGS	54505-0-INTEREST INTERNAL POOL	23,736	(11,082)	(12,500)	(12,500)	(12,500)	-
				54506-0-INTEREST ACCRUED REVENUE	18,894	(1,879)	-	-	-	-
				54510-0-INCR OR DECR IN FV INVESTMENTS	(85,188)	(4,377)	-	-	-	-
				54620-0-INTEREST ON LOAN	(20,000)	(15,000)	(20,000)	-	-	-
				54810-0-OTHER INTEREST EARNED	(67,903)	(80,057)	(417)	(417)	(417)	-
			573-INVESTMENT EARNINGS Total	(130,462)	(112,395)	(32,917)	(12,917)	(12,917)	-	
			580-MISCELLANEOUS REVENUE	55526-0-REBATES	-	-	-	-	-	-
				55615-0-CAPITAL ASSET CONTRIBUTION	-	(41,748)	-	-	-	-
				55815-0-REFUNDS OVERPAYMENTS	-	-	-	-	-	-
				55915-0-OTHER MISC REVENUE	(3,039)	-	-	-	-	-
			580-MISCELLANEOUS REVENUE Total	(3,039)	(41,748)	-	-	-	-	
			590-OTHER FINANCING SOURCES	56115-0-INTRA FUND IN TRANSFER	(2,899,082)	(2,910,477)	(3,722,984)	(3,565,546)	(3,641,897)	(76,351)
				56240-0-TRANSFER FR ENTERPRISE FUND	-	-	-	(26,412)	(26,412)	-
				57120-0-REFUNDING GO BOND ISSUED	-	-	-	-	-	-
				57215-0-PREMIUM REFUNDING GO BOND ISSU	-	-	-	-	-	-
				58101-0-SALE OF CAPITAL ASSET	-	-	-	-	-	-
				58130-0-GAIN ON SALE CAPITAL ASSETS	(2,828,879)	-	-	-	-	-
				59910-0-USE OF FUND EQUITY	-	-	(7,958,308)	(5,356,709)	(6,138,731)	(782,022)
				59950-0-CONTR TO FUND EQUITY	-	-	70,347	45,550	45,550	-
			590-OTHER FINANCING SOURCES Total	(5,727,962)	(2,910,477)	(11,610,945)	(8,903,117)	(9,761,490)	(858,373)	
			509-INTERGOVERNMENTAL REVENUE	43630-0-CITY SHARE STATE COURT FINES	(1,500,000)	(1,047,688)	(1,500,000)	(1,500,000)	(1,325,000)	175,000
			509-INTERGOVERNMENTAL REVENUE Total	(1,500,000)	(1,047,688)	(1,500,000)	(1,500,000)	(1,325,000)	175,000	
488-REVENUE Total				(27,975,815)	(15,343,933)	(22,736,802)	(20,502,013)	(21,360,386)	(858,373)	

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)
TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL
FOR THE YEARS 2019 - 2022 Adopted

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actuals 2019	Actuals 2020	2021 Adopted	2022 Mayor's		2022 Adopted	2022 Adopted
							Proposed	2022 Adopted		Change from 2022 Proposed
487-NET REVENUE	604-EXPENDITURE EXPENSE	622-SERVICES	63160-0-GENERAL PROFESSIONAL SERVICE	32,059	26,550	30,000	42,650	42,650	-	
			63385-0-SECURITY SERVICES	65,027	18,881	73,870	73,870	73,870	-	
			63420-0-PARKING RAMP OPERATOR	6,006,958	3,643,202	5,390,590	4,263,430	4,263,430	-	
			64505-0-GENERAL REPAIR MAINT SVC	297,384	244,848	88,000	193,000	188,000	(5,000)	
			64615-0-SPACE USE CHARGE	35,324	32,652	36,840	35,000	35,000	-	
			65125-0-TECHNOLOGY SERVICES	-	1,538	-	2,100	2,100	-	
			65140-0-TELEPHONE MONTHLY CHARGE	1,449	1,131	1,590	1,590	1,590	-	
			65315-0-STREET MAINT ASSESSMENT	10,119	28,581	101,220	165,785	165,785	-	
			67340-0-PUBLICATION AND ADVERTISING	125	-	-	-	-	-	
			68105-0-MANAGEMENT AND ADMIN SERVICE	621,950	453,000	620,000	620,000	620,000	-	
			68115-0-ENTERPRISE TECHNOLOGY INITIATI	101,461	77,455	66,139	63,914	63,914	-	
			68175-0-PROPERTY INSURANCE SHARE	99,776	84,000	89,240	122,640	122,640	-	
			68180-0-INVESTMENT SERVICE	2,092	4,991	1,150	1,150	1,150	-	
			68190-0-ENGINEERING SERVICES	-	-	75,000	75,000	75,000	-	
			622-SERVICES Total	7,273,724	4,616,829	6,573,639	5,660,129	5,655,129	(5,000)	
		654-MATERIALS AND SUPPLIES	71205-0-ELECTRICITY	6,099	5,546	7,950	7,150	7,150	-	
		654-MATERIALS AND SUPPLIES Total	6,099	5,546	7,950	7,150	7,150	-		
		696-CAPITAL OUTLAY	76201-0-BUILDINGS AND STRUCTURES	-	-	700,000	750,000	750,000	-	
			76301-0-IMPROVE OTHER THAN BUILDING	-	-	935,000	870,000	1,670,000	800,000	
			76501-0-EQUIPMENT	-	-	240,000	315,000	240,000	(75,000)	
			76805-0-CAPITAL OUTLAY	676,452	557,215	-	-	-	-	
			76806-0-CAPITAL OUTLAY - CONTRA	(558,953)	-	-	-	-	-	
			76810-0-LOSS ON ASSET DISPOSAL	179,415	6,906	-	-	-	-	
			76830-0-ASSET CLEARING AC160 ONLY	-	-	-	-	-	-	
			76905-0-DEPRECIATION EXPENSE	3,252,058	2,479,564	-	-	-	-	
		696-CAPITAL OUTLAY Total	3,548,972	3,043,685	1,875,000	1,935,000	2,660,000	725,000		
		712-DEBT SERVICE	78005-0-PRINCIPAL ON GO BONDS	1,485,000	1,380,000	1,450,000	1,520,000	1,520,000	-	
			78105-0-PRINCIPAL ON REVENUE BONDS	1,185,000	1,205,000	1,240,000	1,290,000	1,290,000	-	
			78605-0-INTEREST ON GO BONDS	347,301	277,373	433,350	359,100	359,100	-	
			78705-0-INTEREST ON REVENUE BONDS	974,316	935,130	934,744	885,144	885,144	-	
			78920-0-GENERAL COST OF ISSUANCE SVC	-	-	-	-	-	-	
		712-DEBT SERVICE Total	3,991,617	3,797,503	4,058,094	4,054,244	4,054,244	-		
		724-OTHER FINANCING USES	77905-0-AM CLEARING PROPRIETARY	58	-	-	-	-	-	
			77906-0-AM PROP CIP ADJUSTMENT	(117,499)	(156,245)	-	-	-	-	
			79115-0-INTRA FUND TRANSFER OUT	2,899,082	2,910,477	3,722,984	3,565,546	3,641,897	76,351	
			79205-0-TRANSFER TO GENERAL FUND	4,095,000	3,425,000	3,695,850	3,445,000	3,445,000	-	
			79210-0-TRANSFER TO SPEC REVENUE FUND	98,104	1,060,000	55,050	-	-	-	
			79220-0-TRANSFER TO CAPITAL PROJ FUND	1,500,000	1,450,000	600,000	600,000	600,000	-	
			79225-0-TRANSFER TO ENTERPRISE FUND	-	2,662,656	932,816	-	-	-	
			79230-0-TRANSFER TO INTERNAL SERV FUND	311,650	295,000	-	197,444	197,444	-	
		724-OTHER FINANCING USES Total	8,786,396	11,646,888	9,006,700	7,807,990	7,884,341	76,351		
		681-PROGRAM EXPENSE	73205-0-REHABILITATION GRANTS	-	-	-	-	(100,000)	(100,000)	
			73220-0-PMT TO SUBCONTRACTOR GRANT	-	-	-	-	-	-	
			73555-0-PMT TO SUBCONTRACTOR	88,385	234,704	529,068	500,000	585,671	85,671	
		681-PROGRAM EXPENSE Total	88,385	234,704	529,068	500,000	485,671	(14,329)		
		689-ADDITIONAL EXPENSES	74105-0-CONTINGENCY	-	-	-	-	-	-	
			74305-0-MISC NON OPERATING EXPENSE	79,060	50,373	100,000	-	-	-	
			74310-0-CITY CONTR TO OUTSIDE AGENCY G	807,697	-	586,351	537,500	613,851	76,351	
			74405-0-BAD DEBT EXPENSE	3,150	-	-	-	-	-	
		689-ADDITIONAL EXPENSES Total	889,907	50,373	686,351	537,500	613,851	76,351		
		604-EXPENDITURE EXPENSE Total	24,585,100	23,395,528	22,736,802	20,502,013	21,360,386	858,373		
487-NET REVENUE Total	(3,390,715)	8,051,594	-	-	-	-				

*For the 2022 adopted budget, Transfers to the General Fund should have been \$3,345,000 and Rehabilitation Grant expense should have been zero. The 2022 adopted budget will be amended to reflect this and the amendment will have no affect on the total budget.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

								Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent	
ACCOUNTING UNIT 681055405 LAWSON RAMP									
44160-0	ELEC CHARGING STATIONS		26						
48310-0	COMMERCIAL SPACE RENT	21							
50305-0	PARKING REVENUES	3,765,770	1,961,900	1,376,205	1,662,500	1,662,500			
TOTAL FOR CHARGES FOR SERVICES		3,765,792	1,961,926	1,376,205	1,662,500	1,662,500			
54810-0	OTHER INTEREST EARNED	319	161	300	300	300			
TOTAL FOR INVESTMENT EARNINGS		319	161	300	300	300			
59910-0	USE OF FUND EQUITY			2,986,684	1,540,022	1,625,693	85,671	5.6	
TOTAL FOR OTHER FINANCING SOURCES				2,986,684	1,540,022	1,625,693	85,671	5.6	
TOTAL FOR LAWSON RAMP		3,766,110	1,962,087	4,363,189	3,202,822	3,288,493	85,671	2.7	

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
50305-0	PARKING REVENUES	48,087						
TOTAL FOR CHARGES FOR SERVICES		48,087						
56115-0	INTRA FUND IN TRANSFER	7,556						
58101-0	SALE OF CAPITAL ASSET	0						
58130-0	GAIN ON SALE CAPITAL ASSETS	875,321						
TOTAL FOR OTHER FINANCING SOURCES		882,877						
TOTAL FOR SPRUCE TREE RAMP		930,964						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
50305-0	PARKING REVENUES	2,935,599						
TOTAL FOR CHARGES FOR SERVICES		2,935,599						
TOTAL FOR WORLD TRADE CENTER RAMP		2,935,599						

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
44160-0	ELEC CHARGING STATIONS	1,115	707					
48310-0	COMMERCIAL SPACE RENT	13,660	13,280	14,400	13,000	13,000		
50305-0	PARKING REVENUES	2,138,303	1,413,801	1,168,194	1,312,305	1,312,305		
TOTAL FOR CHARGES FOR SERVICES		2,153,078	1,427,788	1,182,594	1,325,305	1,325,305		
59910-0	USE OF FUND EQUITY			637,216	392,952	415,043	22,091	5.6
TOTAL FOR OTHER FINANCING SOURCES				637,216	392,952	415,043	22,091	5.6
TOTAL FOR BLOCK 19 RAMP		2,153,078	1,427,788	1,819,810	1,718,257	1,740,348	22,091	1.3

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	24,888	24,888	24,888	24,888	24,888		
50305-0	PARKING REVENUES	1,883,249	1,318,428	1,058,512	1,359,793	1,359,793		
TOTAL FOR CHARGES FOR SERVICES		1,908,137	1,343,316	1,083,400	1,384,681	1,384,681		
59910-0	USE OF FUND EQUITY			441,803	474,896	512,051	37,155	7.8
TOTAL FOR OTHER FINANCING SOURCES				441,803	474,896	512,051	37,155	7.8
TOTAL FOR ROBERT STREET RAMP		1,908,137	1,343,316	1,525,203	1,859,577	1,896,732	37,155	2.0

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
50305-0	PARKING REVENUES	1,382,813	589,430	673,311	546,673	546,673		
TOTAL FOR CHARGES FOR SERVICES		1,382,813	589,430	673,311	546,673	546,673		
59910-0	USE OF FUND EQUITY			699,840	505,548	862,537	356,989	70.6
TOTAL FOR OTHER FINANCING SOURCES				699,840	505,548	862,537	356,989	70.6
TOTAL FOR KELLOGG RAMP		1,382,813	589,430	1,373,151	1,052,221	1,409,210	356,989	33.9

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS	404	92	1,000	1,000	1,000		
50305-0	PARKING REVENUES	1,527,328	801,632	724,555	591,971	591,971		
TOTAL FOR CHARGES FOR SERVICES		1,527,733	801,724	725,555	592,971	592,971		
59910-0	USE OF FUND EQUITY			912,790	447,608	847,608	400,000	89.4
TOTAL FOR OTHER FINANCING SOURCES				912,790	447,608	847,608	400,000	89.4
TOTAL FOR SMITH AVE RAMP		1,527,733	801,724	1,638,345	1,040,579	1,440,579	400,000	38.4

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

		Change From						
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
44160-0	ELEC CHARGING STATIONS			100	100	100		
50305-0	PARKING REVENUES	1,596,217	915,473	601,721	786,125	786,125		
TOTAL FOR CHARGES FOR SERVICES		1,596,217	915,473	601,821	786,225	786,225		
54810-0	OTHER INTEREST EARNED	122	20	117	117	117		
TOTAL FOR INVESTMENT EARNINGS		122	20	117	117	117		
55615-0	CAPITAL ASSET CONTRIBUTION		41,748					
TOTAL FOR MISCELLANEOUS REVENUE			41,748					
59910-0	USE OF FUND EQUITY			700,825	557,564	559,329	1,765	.3
TOTAL FOR OTHER FINANCING SOURCES				700,825	557,564	559,329	1,765	.3
TOTAL FOR LOWERTOWN RAMP		1,596,339	957,241	1,302,763	1,343,906	1,345,671	1,765	.1

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,500						
50305-0	PARKING REVENUES	1,231,466	663,607	613,000	732,624	732,624		
TOTAL FOR CHARGES FOR SERVICES		1,232,966	663,607	613,000	732,624	732,624		
59910-0	USE OF FUND EQUITY			515,642	462,947	446,298	(16,649)	(3.6)
TOTAL FOR OTHER FINANCING SOURCES				515,642	462,947	446,298	(16,649)	(3.6)
TOTAL FOR 7A RAMP		1,232,966	663,607	1,128,642	1,195,571	1,178,922	(16,649)	(1.4)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	356,245	159,494	429,296	160,000	160,000		
TOTAL FOR CHARGES FOR SERVICES		356,245	159,494	429,296	160,000	160,000		
55915-0	OTHER MISC REVENUE	3,039						
TOTAL FOR MISCELLANEOUS REVENUE		3,039						
59910-0	USE OF FUND EQUITY			704		(5,000)	(5,000)	
59950-0	CONTR TO FUND EQUITY				(25,000)	(25,000)		
TOTAL FOR OTHER FINANCING SOURCES				704	(25,000)	(30,000)	(5,000)	20.0
TOTAL FOR FARMERS MARKET		359,284	159,494	430,000	135,000	130,000	(5,000)	(3.7)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,600						
TOTAL FOR INVESTMENT EARNINGS		12,600						
56115-0	INTRA FUND IN TRANSFER			777,490	722,652	799,003	76,351	10.6
56240-0	TRANSFER FR ENTERPRISE FUND				26,412	26,412		
TOTAL FOR OTHER FINANCING SOURCES				777,490	749,064	825,415	76,351	10.2
TOTAL FOR GENERAL PARKING		12,600		777,490	749,064	825,415	76,351	10.2

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	44,609	14,192	19,260	15,000	15,000		
TOTAL FOR CHARGES FOR SERVICES		44,609	14,192	19,260	15,000	15,000		
59950-0	CONTR TO FUND EQUITY			(4,260)	(9,000)	(9,000)		
TOTAL FOR OTHER FINANCING SOURCES				(4,260)	(9,000)	(9,000)		
TOTAL FOR FOX LOT		44,609	14,192	15,000	6,000	6,000		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	13,775	10,964	19,136	12,000	12,000		
TOTAL FOR CHARGES FOR SERVICES		13,775	10,964	19,136	12,000	12,000		
59910-0	USE OF FUND EQUITY			36,954	47,778	47,778		
TOTAL FOR OTHER FINANCING SOURCES				36,954	47,778	47,778		
TOTAL FOR MISSISSIPPI FLATS		13,775	10,964	56,090	59,778	59,778		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	45,153	24,956	22,210	25,000	25,000		
TOTAL FOR CHARGES FOR SERVICES		45,153	24,956	22,210	25,000	25,000		
59950-0	CONTR TO FUND EQUITY			(9,335)				
TOTAL FOR OTHER FINANCING SOURCES				(9,335)				
TOTAL FOR 9TH ST LOT		45,153	24,956	12,875	25,000	25,000		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
50305-0	PARKING REVENUES	621,206						
TOTAL FOR CHARGES FOR SERVICES		621,206						
58101-0	SALE OF CAPITAL ASSET	(0)						
58130-0	GAIN ON SALE CAPITAL ASSETS	1,953,558						
59910-0	USE OF FUND EQUITY			1,025,850	897,444	797,444	(100,000)	(11.1)
TOTAL FOR OTHER FINANCING SOURCES		1,953,558		1,025,850	897,444	797,444	(100,000)	(11.1)
TOTAL FOR 7 CORNERS		2,574,764		1,025,850	897,444	797,444	(100,000)	(11.1)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	30,624	24,831	27,790	25,000	25,000		
TOTAL FOR CHARGES FOR SERVICES		30,624	24,831	27,790	25,000	25,000		
59950-0	CONTR TO FUND EQUITY			(9,890)	(9,550)	(9,550)		
TOTAL FOR OTHER FINANCING SOURCES				(9,890)	(9,550)	(9,550)		
TOTAL FOR WABASHA LOT		30,624	24,831	17,900	15,450	15,450		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
54620-0	INTEREST ON LOAN	20,000	15,000	20,000				
TOTAL FOR INVESTMENT EARNINGS		20,000	15,000	20,000				
59950-0	CONTR TO FUND EQUITY			(20,000)				
TOTAL FOR OTHER FINANCING SOURCES				(20,000)				
TOTAL FOR WAX LOT		20,000	15,000					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	45,384	16,235	30,338	17,000	17,000		
TOTAL FOR CHARGES FOR SERVICES		45,384	16,235	30,338	17,000	17,000		
59950-0	CONTR TO FUND EQUITY			(88)	(2,000)	(2,000)		
TOTAL FOR OTHER FINANCING SOURCES				(88)	(2,000)	(2,000)		
TOTAL FOR WEST SIDE FLATS LOT		45,384	16,235	30,250	15,000	15,000		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	182,337	100,738	187,774	101,000	101,000		
TOTAL FOR CHARGES FOR SERVICES		182,337	100,738	187,774	101,000	101,000		
54810-0	OTHER INTEREST EARNED	33	5					
TOTAL FOR INVESTMENT EARNINGS		33	5					
59910-0	USE OF FUND EQUITY				29,950	29,950		
59950-0	CONTR TO FUND EQUITY			(26,774)				
TOTAL FOR OTHER FINANCING SOURCES				(26,774)	29,950	29,950		
TOTAL FOR LAWSON RETAIL CENTER		182,370	100,743	161,000	130,950	130,950		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
40105-0	CURRENT TAX INCREMENT	1,205,174	1,201,332	1,101,250	1,200,000	1,200,000		
40301-0	TAX INCR 1ST YR DELINQUENT	7,695	19,794					
40302-0	TAX INCR 2ND YR DELINQUENT	159	(8,217)					
40303-0	TAX INCR 3RD YR DELINQUENT	8,056	159					
40304-0	TAX INCR 4TH YR DELINQUENT	3,514	8,056					
40305-0	TAX INCR 5TH YR DELINQUENT		3,514					
TOTAL FOR TAXES		1,224,599	1,224,639	1,101,250	1,200,000	1,200,000		
54505-0	INTEREST INTERNAL POOL	7,241	14,089	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	(9,532)	1,541					
54510-0	INCR OR DECR IN FV INVESTMENTS	31,073						
TOTAL FOR INVESTMENT EARNINGS		28,781	15,630	10,000	10,000	10,000		
56115-0	INTRA FUND IN TRANSFER	737,965	786,134	773,100	670,100	670,100		
TOTAL FOR OTHER FINANCING SOURCES		737,965	786,134	773,100	670,100	670,100		
TOTAL FOR 2018C BLK 39 GO RFD TIF 213		1,991,345	2,026,404	1,884,350	1,880,100	1,880,100		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

		Change From						
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS								
43630-0	CITY SHARE STATE COURT FINES	1,500,000	1,047,688	1,500,000	1,500,000	1,325,000	(175,000)	(11.7)
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,500,000	1,047,688	1,500,000	1,500,000	1,325,000	(175,000)	(11.7)
47115-0	PARKING METER COLLECTION	1,500,000	1,667,828	1,500,000	1,500,000	1,675,000	175,000	11.7
47120-0	LOST METER HOODING REVENUE		284,483					
TOTAL FOR CHARGES FOR SERVICES		1,500,000	1,952,312	1,500,000	1,500,000	1,675,000	175,000	11.7
54505-0	INTEREST INTERNAL POOL	(16,320)	11,339	2,500	2,500	2,500		
54506-0	INTEREST ACCRUED REVENUE	(2,358)	338					
54510-0	INCR OR DECR IN FV INVESTMENTS	3,310	4,377					
54810-0	OTHER INTEREST EARNED	43,141	233					
TOTAL FOR INVESTMENT EARNINGS		27,773	16,287	2,500	2,500	2,500		
56115-0	INTRA FUND IN TRANSFER	2,153,562	2,124,343	2,172,394	2,172,794	2,172,794		
TOTAL FOR OTHER FINANCING SOURCES		2,153,562	2,124,343	2,172,394	2,172,794	2,172,794		
TOTAL FOR 2017A PARKING REFUND REV BONDS		5,181,334	5,140,630	5,174,894	5,175,294	5,175,294		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	18,331						
54810-0	OTHER INTEREST EARNED		56,100					
TOTAL FOR INVESTMENT EARNINGS		18,331	56,100					
TOTAL FOR 2017A PRKG REFUND D-S RSRV		18,331	56,100					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE								
54505-0	INTEREST INTERNAL POOL	(14,657)	(14,346)					
54506-0	INTEREST ACCRUED REVENUE	(7,003)						
54510-0	INCR OR DECR IN FV INVESTMENTS	22,829						
54810-0	OTHER INTEREST EARNED	11,688	23,538					
TOTAL FOR INVESTMENT EARNINGS		12,858	9,192					
TOTAL FOR 2017B PRKG REFUND REV TAXABLE		12,858	9,192					

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	9,645						
TOTAL FOR INVESTMENT EARNINGS		9,645						
TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV		9,645						
TOTAL FOR HRA PARKING		27,975,815	15,343,933	22,736,802	20,502,013	21,360,386	858,373	4.2
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		27,975,815	15,343,933	22,736,802	20,502,013	21,360,386	858,373	4.2
GRAND TOTAL FOR REPORT		27,975,815	15,343,933	22,736,802	20,502,013	21,360,386	858,373	4.2

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

						Change From			
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63420-0	PARKING RAMP OPERATOR	939,384	830,940	1,004,205	837,955	837,955		(166,250)	(16.6)
64505-0	GENERAL REPAIR MAINT SVC		37,445	10,000	10,000	10,000			
65125-0	TECHNOLOGY SERVICES		690		1,000	1,000		1,000	
65315-0	STREET MAINT ASSESSMENT			4,000	25,000	25,000		21,000	525.0
68175-0	PROPERTY INSURANCE SHARE	15,547	16,279	20,000	23,767	23,767		3,767	18.8
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		954,931	885,354	1,053,205	912,722	912,722		(140,483)	(13.3)
73555-0	PMT TO SUBCONTRACTOR	88,385	234,704	529,068	500,000	585,671	85,671	56,603	10.7
TOTAL FOR PROGRAM EXPENSE		88,385	234,704	529,068	500,000	585,671	85,671	56,603	10.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G	500,000		500,000	500,000	500,000			
TOTAL FOR ADDITIONAL EXPENSES		500,000		500,000	500,000	500,000			
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			105,000	75,000	75,000		(30,000)	(28.6)
76501-0	EQUIPMENT			100,000	100,000	100,000			
76805-0	CAPITAL OUTLAY	68,944	156,245						
76806-0	CAPITAL OUTLAY - CONTRA	(68,944)							
76810-0	LOSS ON ASSET DISPOSAL	23,237							
76905-0	DEPRECIATION EXPENSE	622,568	573,648						
TOTAL FOR CAPITAL OUTLAY		645,805	729,893	305,000	275,000	275,000		(30,000)	(9.8)
79115-0	INTRA FUND TRANSFER OUT	745,521	786,134	773,100	670,100	670,100		(103,000)	(13.3)
79205-0	TRANSFER TO GENERAL FUND	595,000		345,000	345,000	345,000			
79225-0	TRANSFER TO ENTERPRISE FUND		695,093	857,816				(857,816)	(100.0)
79230-0	TRANSFER TO INTERNAL SERV FUND	311,650							
77905-0	AM CLEARING PROPRIETARY	23							
77906-0	AM PROP CIP ADJUSTMENT		(156,245)						
TOTAL FOR OTHER FINANCING USES		1,652,194	1,324,983	1,975,916	1,015,100	1,015,100		(960,816)	(48.6)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
TOTAL FOR LAWSON RAMP		3,841,316	3,174,933	4,363,189	3,202,822	3,288,493	85,671	(1,074,696)	(24.6)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From		
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,500							
67340-0	PUBLICATION AND ADVERTISING	125							
68105-0	MANAGEMENT AND ADMIN SERVICE	150							
68175-0	PROPERTY INSURANCE SHARE	4,034							
TOTAL FOR SERVICES		7,809							
76805-0	CAPITAL OUTLAY	21,395							
76806-0	CAPITAL OUTLAY - CONTRA	(21,395)							
76810-0	LOSS ON ASSET DISPOSAL	39,466							
76905-0	DEPRECIATION EXPENSE	91,094	1,235						
TOTAL FOR CAPITAL OUTLAY		130,560	1,235						
TOTAL FOR SPRUCE TREE RAMP									
		138,370	1,235						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

					Change From				
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63420-0	PARKING RAMP OPERATOR	1,134,826							
64505-0	GENERAL REPAIR MAINT SVC	49,325							
65315-0	STREET MAINT ASSESSMENT	307							
68175-0	PROPERTY INSURANCE SHARE	16,203							
TOTAL FOR SERVICES		1,200,661							
76805-0	CAPITAL OUTLAY	123,846							
76806-0	CAPITAL OUTLAY - CONTRA	(123,846)							
76810-0	LOSS ON ASSET DISPOSAL	9,187							
76905-0	DEPRECIATION EXPENSE	410,888	5,616						
TOTAL FOR CAPITAL OUTLAY		420,076	5,616						
79205-0	TRANSFER TO GENERAL FUND	500,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,500,000							
79225-0	TRANSFER TO ENTERPRISE FUND		1,100,286						
TOTAL FOR OTHER FINANCING USES		2,000,000	1,100,286						
TOTAL FOR WORLD TRADE CENTER RAMP									
		3,620,737	1,105,902						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

		Change From							
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE			15,000	15,000	15,000			
63420-0	PARKING RAMP OPERATOR	493,608	429,135	528,250	482,811	482,811		(45,439)	(8.6)
64505-0	GENERAL REPAIR MAINT SVC	13,361	11,505	10,000	10,000	10,000			
65125-0	TECHNOLOGY SERVICES		820		1,000	1,000		1,000	
65315-0	STREET MAINT ASSESSMENT		4,450	15,000	15,000	15,000			
68175-0	PROPERTY INSURANCE SHARE	15,372	16,813	16,000	24,548	24,548		8,548	53.4
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		522,341	462,723	599,250	563,359	563,359		(35,891)	(6.0)
74305-0	MISC NON OPERATING EXPENSE	78,937	50,373	100,000				(100,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		78,937	50,373	100,000				(100,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	100,000	100,000			
76501-0	EQUIPMENT			50,000	50,000	50,000			
76805-0	CAPITAL OUTLAY	54,665	14,270						
76806-0	CAPITAL OUTLAY - CONTRA	(54,665)							
76810-0	LOSS ON ASSET DISPOSAL	29,905							
76905-0	DEPRECIATION EXPENSE	458,305	412,377						
TOTAL FOR CAPITAL OUTLAY		488,210	426,647	250,000	250,000	250,000			
79115-0	INTRA FUND TRANSFER OUT	645,904	629,150	870,560	904,898	926,989	22,091	56,429	6.5
79205-0	TRANSFER TO GENERAL FUND		275,000						
79210-0	TRANSFER TO SPEC REVENUE FUND		750,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND		350,000						
TOTAL FOR OTHER FINANCING USES		645,904	2,004,150	870,560	904,898	926,989	22,091	56,429	6.5
TOTAL FOR BLOCK 19 RAMP		1,735,392	2,943,893	1,819,810	1,718,257	1,740,348	22,091	(79,462)	(4.4)

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Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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						Change From			
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63420-0	PARKING RAMP OPERATOR	431,539	375,321	442,640	400,944	400,944		(41,696)	(9.4)
64505-0	GENERAL REPAIR MAINT SVC			10,000	10,000	10,000			
65315-0	STREET MAINT ASSESSMENT		4,383	20,810	55,000	55,000		34,190	164.3
68105-0	MANAGEMENT AND ADMIN SERVICE	93,952							
68175-0	PROPERTY INSURANCE SHARE	11,082	11,604	9,000	16,941	16,941		7,941	88.2
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		536,573	391,308	497,450	497,885	497,885		435	.1
74305-0	MISC NON OPERATING EXPENSE	123							
TOTAL FOR ADDITIONAL EXPENSES		123							
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	100,000	100,000			
76805-0	CAPITAL OUTLAY	77,725	20,920						
76806-0	CAPITAL OUTLAY - CONTRA	(77,725)							
76810-0	LOSS ON ASSET DISPOSAL	14,297	6,906						
76905-0	DEPRECIATION EXPENSE	313,443	276,647						
TOTAL FOR CAPITAL OUTLAY		327,740	304,474	200,000	200,000	200,000			
79115-0	INTRA FUND TRANSFER OUT	546,748	528,881	827,753	1,161,692	1,198,847	37,155	371,094	44.8
TOTAL FOR OTHER FINANCING USES		546,748	528,881	827,753	1,161,692	1,198,847	37,155	371,094	44.8
TOTAL FOR ROBERT STREET RAMP		1,411,184	1,224,662	1,525,203	1,859,577	1,896,732	37,155	371,529	24.4

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63420-0	PARKING RAMP OPERATOR	575,680	350,314	849,315	525,190	525,190		(324,125)	(38.2)
64505-0	GENERAL REPAIR MAINT SVC	42,598	35,508	20,000	20,000	20,000			
65315-0	STREET MAINT ASSESSMENT			17,000	17,000	17,000			
68175-0	PROPERTY INSURANCE SHARE	5,379	5,632	7,285	8,222	8,222		937	12.9
TOTAL FOR SERVICES		623,657	391,454	893,600	570,412	570,412		(323,188)	(36.2)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	102,806							
TOTAL FOR ADDITIONAL EXPENSES		102,806							
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			150,000	125,000	525,000	400,000	375,000	250.0
76501-0	EQUIPMENT				50,000		(50,000)		
76805-0	CAPITAL OUTLAY	5,775	18,500						
76806-0	CAPITAL OUTLAY - CONTRA	(5,775)							
76810-0	LOSS ON ASSET DISPOSAL	1,048							
76905-0	DEPRECIATION EXPENSE	314,193	276,753						
TOTAL FOR CAPITAL OUTLAY		315,241	295,253	250,000	275,000	625,000	350,000	375,000	150.0
79115-0	INTRA FUND TRANSFER OUT	178,960	210,805	229,551	206,809	213,798	6,989	(15,753)	(6.9)
TOTAL FOR OTHER FINANCING USES		178,960	210,805	229,551	206,809	213,798	6,989	(15,753)	(6.9)
TOTAL FOR KELLOGG RAMP									
		1,220,664	897,512	1,373,151	1,052,221	1,409,210	356,989	36,059	2.6

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		Change From							
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63385-0	SECURITY SERVICES	65,027	18,881	73,870	73,870	73,870			
63420-0	PARKING RAMP OPERATOR	774,006	526,336	924,559	693,035	693,035		(231,524)	(25.0)
64505-0	GENERAL REPAIR MAINT SVC	18,731	8,786	13,000	13,000	13,000			
65125-0	TECHNOLOGY SERVICES		28		100	100		100	
65315-0	STREET MAINT ASSESSMENT		4,705	10,000	10,000	10,000			
68175-0	PROPERTY INSURANCE SHARE	10,188	10,667	13,000	15,574	15,574		2,574	19.8
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		867,952	569,404	1,049,429	820,579	820,579		(228,850)	(21.8)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	55,352							
TOTAL FOR ADDITIONAL EXPENSES		55,352							
76201-0	BUILDINGS AND STRUCTURES			100,000	150,000	150,000		50,000	50.0
76301-0	IMPROVE OTHER THAN BUILDING			75,000	50,000	450,000	400,000	375,000	500.0
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY	112,864	119,409						
76905-0	DEPRECIATION EXPENSE	494,007	445,914						
TOTAL FOR CAPITAL OUTLAY		606,871	565,323	195,000	220,000	620,000	400,000	425,000	217.9
79115-0	INTRA FUND TRANSFER OUT	207,102	221,992	393,916				(393,916)	(100.0)
77906-0	AM PROP CIP ADJUSTMENT	(112,864)							
TOTAL FOR OTHER FINANCING USES		94,238	221,992	393,916				(393,916)	(100.0)
TOTAL FOR SMITH AVE RAMP		1,624,413	1,356,718	1,638,345	1,040,579	1,440,579	400,000	(197,766)	(12.1)

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		Change From							
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63420-0	PARKING RAMP OPERATOR	546,164	477,274	565,000	562,926	562,926		(2,074)	(.4)
64505-0	GENERAL REPAIR MAINT SVC	115,161	121,281	10,000	110,000	110,000		100,000	1,000.0
65315-0	STREET MAINT ASSESSMENT	4,024	9,568	20,000	20,000	20,000			
68175-0	PROPERTY INSURANCE SHARE	12,533	13,123	13,505	19,160	19,160		5,655	41.9
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		677,882	621,246	623,505	727,086	727,086		103,581	16.6
74310-0	CITY CONTR TO OUTSIDE AGENCY G	5,183		10,000				(10,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		5,183		10,000				(10,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			200,000	200,000	200,000			
76805-0	CAPITAL OUTLAY	60,550	183,661						
76806-0	CAPITAL OUTLAY - CONTRA	(60,550)							
76810-0	LOSS ON ASSET DISPOSAL	2,722							
76905-0	DEPRECIATION EXPENSE	355,684	321,869						
TOTAL FOR CAPITAL OUTLAY		358,406	505,531	300,000	300,000	300,000			
79115-0	INTRA FUND TRANSFER OUT	341,551	298,846	369,258	316,820	318,585	1,765	(50,673)	(13.7)
77905-0	AM CLEARING PROPRIETARY	3							
TOTAL FOR OTHER FINANCING USES		341,554	298,846	369,258	316,820	318,585	1,765	(50,673)	(13.7)
TOTAL FOR LOWERTOWN RAMP		1,383,025	1,425,623	1,302,763	1,343,906	1,345,671	1,765	42,908	3.3

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					Change From				
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055540 7A RAMP									
63420-0	PARKING RAMP OPERATOR	511,659	439,935	535,721	527,619	527,619		(8,102)	(1.5)
64505-0	GENERAL REPAIR MAINT SVC	40,440	12,175	10,000	10,000	10,000			
65140-0	TELEPHONE MONTHLY CHARGE	1,449	1,131	1,590	1,590	1,590			
65315-0	STREET MAINT ASSESSMENT		3,927	12,485	12,485	12,485			
68175-0	PROPERTY INSURANCE SHARE	8,929	9,349	10,000	13,650	13,650		3,650	36.5
TOTAL FOR SERVICES		562,477	466,517	569,796	565,344	565,344		(4,452)	(.8)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			150,000	150,000	150,000			
76501-0	EQUIPMENT			50,000	75,000	50,000	(25,000)		
76805-0	CAPITAL OUTLAY	35,688	15,449						
76806-0	CAPITAL OUTLAY - CONTRA	(31,053)							
76810-0	LOSS ON ASSET DISPOSAL	8,450							
76905-0	DEPRECIATION EXPENSE	64,470	57,966						
TOTAL FOR CAPITAL OUTLAY		77,554	73,415	300,000	325,000	300,000	(25,000)		
79115-0	INTRA FUND TRANSFER OUT	233,297	234,670	258,846	305,227	313,578	8,351	54,732	21.1
77905-0	AM CLEARING PROPIETARY	31							
77906-0	AM PROP CIP ADJUSTMENT	(4,635)							
TOTAL FOR OTHER FINANCING USES		228,694	234,670	258,846	305,227	313,578	8,351	54,732	21.1
TOTAL FOR 7A RAMP		868,725	774,602	1,128,642	1,195,571	1,178,922	(16,649)	50,280	4.5

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	200,307	101,416	380,000	105,000	105,000		(275,000)	(72.4)
64505-0	GENERAL REPAIR MAINT SVC	12,468	18,148	5,000	10,000	5,000	(5,000)		
TOTAL FOR SERVICES		212,774	119,565	385,000	115,000	110,000	(5,000)	(275,000)	(71.4)
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY		28,761						
76905-0	DEPRECIATION EXPENSE	12,394	11,361						
TOTAL FOR CAPITAL OUTLAY		12,394	40,122	20,000	20,000	20,000			
79210-0	TRANSFER TO SPEC REVENUE FUND	84,665		25,000				(25,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		84,665		25,000				(25,000)	(100.0)
TOTAL FOR FARMERS MARKET		309,833	159,686	430,000	135,000	130,000	(5,000)	(300,000)	(69.8)

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE	12,650	26,550	15,000	27,650	27,650		12,650	84.3
68105-0	MANAGEMENT AND ADMIN SERVICE	527,848	453,000	620,000	620,000	620,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	101,461	77,455	66,139	63,914	63,914		(2,225)	(3.4)
TOTAL FOR SERVICES		641,959	557,005	701,139	711,564	711,564		10,425	1.5
74310-0	CITY CONTR TO OUTSIDE AGENCY G			76,351	37,500	113,851	76,351	37,500	49.1
74405-0	BAD DEBT EXPENSE	3,150							
TOTAL FOR ADDITIONAL EXPENSES		3,150		76,351	37,500	113,851	76,351	37,500	49.1
76905-0	DEPRECIATION EXPENSE	32,221	29,536						
TOTAL FOR CAPITAL OUTLAY		32,221	29,536						
TOTAL FOR GENERAL PARKING		677,330	586,541	777,490	749,064	825,415	76,351	47,925	6.2

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Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	11,152	4,510	15,000	6,000	6,000		(9,000)	(60.0)
64505-0	GENERAL REPAIR MAINT SVC	4,450							
TOTAL FOR SERVICES		15,602	4,510	15,000	6,000	6,000		(9,000)	(60.0)
TOTAL FOR FOX LOT		15,602	4,510	15,000	6,000	6,000		(9,000)	(60.0)

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Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
63420-0	PARKING RAMP OPERATOR	6,087	5,438	11,000	7,000	7,000	(4,000)	(36.4)
64615-0	SPACE USE CHARGE	35,324	32,652	36,840	35,000	35,000	(1,840)	(5.0)
65315-0	STREET MAINT ASSESSMENT	526	552					
68175-0	PROPERTY INSURANCE SHARE	509	533	450	778	778	328	72.9
TOTAL FOR SERVICES		42,447	39,175	48,290	42,778	42,778	(5,512)	(11.4)
71205-0	ELECTRICITY	5,993	5,464	7,800	7,000	7,000	(800)	(10.3)
TOTAL FOR MATERIALS AND SUPPLIES		5,993	5,464	7,800	7,000	7,000	(800)	(10.3)
76301-0	IMPROVE OTHER THAN BUILDING				10,000	10,000	10,000	
TOTAL FOR CAPITAL OUTLAY					10,000	10,000	10,000	
TOTAL FOR MISSISSIPPI FLATS		48,440	44,639	56,090	59,778	59,778	3,688	6.6

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							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 681055615 9TH ST LOT								
63420-0	PARKING RAMP OPERATOR	11,288	8,662	12,250	10,000	10,000	(2,250)	(18.4)
65315-0	STREET MAINT ASSESSMENT			625	10,000	10,000	9,375	1,500.0
TOTAL FOR SERVICES		11,288	8,662	12,875	20,000	20,000	7,125	55.3
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000	5,000	
76905-0	DEPRECIATION EXPENSE	3,688	3,381					
TOTAL FOR CAPITAL OUTLAY		3,688	3,381		5,000	5,000	5,000	
TOTAL FOR 9TH ST LOT		14,976	12,043	12,875	25,000	25,000	12,125	94.2

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		Change From							
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055620 7 CORNERS									
63160-0	GENERAL PROFESSIONAL SERVICE	15,909							
63420-0	PARKING RAMP OPERATOR	255,880							
65315-0	STREET MAINT ASSESSMENT	4,807							
TOTAL FOR SERVICES		276,596							
73205-0	REHABILITATION GRANTS					(100,000) *	(100,000)	(100,000)	
TOTAL FOR PROGRAM EXPENSE						(100,000)	(100,000)	(100,000)	
74310-0	CITY CONTR TO OUTSIDE AGENCY G	144,356							
TOTAL FOR ADDITIONAL EXPENSES		144,356							
76905-0	DEPRECIATION EXPENSE	9,537							
TOTAL FOR CAPITAL OUTLAY		9,537							
79205-0	TRANSFER TO GENERAL FUND		150,000	350,850	100,000	100,000 *		(250,850)	(71.5)
79210-0	TRANSFER TO SPEC REVENUE FUND		310,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND		1,100,000	600,000	600,000	600,000			
79225-0	TRANSFER TO ENTERPRISE FUND		867,277	75,000				(75,000)	(100.0)
79230-0	TRANSFER TO INTERNAL SERV FUND		295,000		197,444	197,444		197,444	
TOTAL FOR OTHER FINANCING USES			2,722,277	1,025,850	897,444	897,444		(128,406)	(12.5)
TOTAL FOR 7 CORNERS		430,489	2,722,277	1,025,850	897,444	797,444	(100,000)	(228,406)	(22.3)

*For the 2022 adopted budget, these amounts should have been zero. The 2022 adopted budget will be amended to reflect this and the amendment will have no affect on the total budget.

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR	15,312	12,445	16,450	14,000	14,000		(2,450)	(14.9)
64505-0	GENERAL REPAIR MAINT SVC	850							
65315-0	STREET MAINT ASSESSMENT		291	1,300	1,300	1,300			
TOTAL FOR SERVICES		16,162	12,737	17,750	15,300	15,300		(2,450)	(13.8)
71205-0	ELECTRICITY	106	82	150	150	150			
TOTAL FOR MATERIALS AND SUPPLIES		106	82	150	150	150			
TOTAL FOR WABASHA LOT									
		16,268	12,819	17,900	15,450	15,450		(2,450)	(13.7)

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
76905-0	DEPRECIATION EXPENSE	3,981	2,070						
TOTAL FOR CAPITAL OUTLAY		3,981	2,070						
TOTAL FOR WAX LOT									
		3,981	2,070						

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR	29,258	7,539	25,250	10,000	10,000		(15,250)	(60.4)
65315-0	STREET MAINT ASSESSMENT	454	705						
TOTAL FOR SERVICES		29,712	8,244	25,250	10,000	10,000		(15,250)	(60.4)
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR WEST SIDE FLATS LOT		29,712	8,244	30,250	15,000	15,000		(15,250)	(50.4)

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							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
76905-0	DEPRECIATION EXPENSE	4,232	608						
TOTAL FOR CAPITAL OUTLAY		4,232	608						
TOTAL FOR RYAN LOT		4,232	608						

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
63420-0	PARKING RAMP OPERATOR	70,806	73,935	80,950	80,950	80,950		
TOTAL FOR SERVICES		70,806	73,935	80,950	80,950	80,950		
76301-0	IMPROVE OTHER THAN BUILDING			50,000	50,000	50,000		
76805-0	CAPITAL OUTLAY	115,000						
76806-0	CAPITAL OUTLAY - CONTRA	(115,000)						
76810-0	LOSS ON ASSET DISPOSAL	51,103						
76905-0	DEPRECIATION EXPENSE	61,353	60,582					
TOTAL FOR CAPITAL OUTLAY		112,456	60,582	50,000	50,000	50,000		
79210-0	TRANSFER TO SPEC REVENUE FUND	13,439		30,050			(30,050)	(100.0)
TOTAL FOR OTHER FINANCING USES		13,439		30,050			(30,050)	(100.0)
TOTAL FOR LAWSON RETAIL CENTER		196,701	134,516	161,000	130,950	130,950	(30,050)	(18.7)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: OTHER GO DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213									
68180-0	INVESTMENT SERVICE	1,976	2,747	1,000	1,000	1,000			
TOTAL FOR SERVICES		1,976	2,747	1,000	1,000	1,000			
78005-0	PRINCIPAL ON GO BONDS	1,485,000	1,380,000	1,450,000	1,520,000	1,520,000		70,000	4.8
78605-0	INTEREST ON GO BONDS	347,301	277,373	433,350	359,100	359,100		(74,250)	(17.1)
TOTAL FOR DEBT SERVICE		1,832,301	1,657,373	1,883,350	1,879,100	1,879,100		(4,250)	(.2)
TOTAL FOR 2018C BLK 39 GO RFD TIF 213		1,834,276	1,660,119	1,884,350	1,880,100	1,880,100		(4,250)	(.2)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS									
68180-0	INVESTMENT SERVICE	117	2,244	150	150	150			
TOTAL FOR SERVICES		117	2,244	150	150	150			
78105-0	PRINCIPAL ON REVENUE BONDS		1,085,000	1,240,000	1,290,000	1,290,000		50,000	4.0
78705-0	INTEREST ON REVENUE BONDS	931,498	933,674	934,744	885,144	885,144		(49,600)	(5.3)
TOTAL FOR DEBT SERVICE		931,498	2,018,674	2,174,744	2,175,144	2,175,144		400	.0
79205-0	TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000			
TOTAL FOR OTHER FINANCING USES		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000			
TOTAL FOR 2017A PARKING REFUND REV BONDS		3,931,614	5,020,918	5,174,894	5,175,294	5,175,294		400	.0

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE									
78105-0	PRINCIPAL ON REVENUE BONDS	1,185,000	120,000						
78705-0	INTEREST ON REVENUE BONDS	42,819	1,456						
TOTAL FOR DEBT SERVICE		1,227,819	121,456						
TOTAL FOR 2017B PRKG REFUND REV TAXABLE		1,227,819	121,456						
TOTAL FOR HRA PARKING		24,585,100	23,395,528	22,736,802	20,502,013	21,360,386	858,373	(1,376,416)	(6.1)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		24,585,100	23,395,528	22,736,802	20,502,013	21,360,386	858,373	(1,376,416)	(6.1)
GRAND TOTAL FOR REPORT		24,585,100	23,395,528	22,736,802	20,502,013	21,360,386	858,373	(1,376,416)	(6.1)

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

Beginning in 2020, the HRA World Trade Center Parking Enterprise Fund accounts for the revenue, operating expenditures, and capital outlay for the HRA World Trade Center Parking Ramp.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
50305-0	PARKING REVENUES		1,932,588	2,379,486	2,184,523	2,184,523		
TOTAL FOR CHARGES FOR SERVICES			1,932,588	2,379,486	2,184,523	2,184,523		
56240-0	TRANSFER FR ENTERPRISE FUND		1,100,286					
59910-0	USE OF FUND EQUITY					400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES			1,100,286			400,000	400,000	
TOTAL FOR WORLD TRADE CTR PARKING RAMP			3,032,874	2,379,486	2,184,523	2,584,523	400,000	18.3
TOTAL FOR WORLD TRADE CENTER PARKING			3,032,874	2,379,486	2,184,523	2,584,523	400,000	18.3
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			3,032,874	2,379,486	2,184,523	2,584,523	400,000	18.3
GRAND TOTAL FOR REPORT			3,032,874	2,379,486	2,184,523	2,584,523	400,000	18.3

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	2021 Adopted Amount
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
63420-0	PARKING RAMP OPERATOR		809,692	1,155,154	984,523	984,523	(170,631)	(14.8)
64505-0	GENERAL REPAIR MAINT SVC		49,850	60,000			(60,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT		3,219	2,000	10,000	10,000	8,000	400.0
68175-0	PROPERTY INSURANCE SHARE		16,966	20,000	24,770	24,770	4,770	23.8
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000		
TOTAL FOR SERVICES			879,727	1,252,154	1,034,293	1,034,293	(217,861)	(17.4)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			550,000	150,000	550,000	400,000	
76805-0	CAPITAL OUTLAY		333,218					
76905-0	DEPRECIATION EXPENSE		371,134					
TOTAL FOR CAPITAL OUTLAY			704,352	650,000	250,000	650,000	400,000	
79220-0	TRANSFER TO CAPITAL PROJ FUND		1,476,933	477,332	873,818	873,818	396,486	83.1
79225-0	TRANSFER TO ENTERPRISE FUND				26,412	26,412	26,412	
TOTAL FOR OTHER FINANCING USES			1,476,933	477,332	900,230	900,230	422,898	88.6
TOTAL FOR WORLD TRADE CTR PARKING RAMP			3,061,012	2,379,486	2,184,523	2,584,523	400,000	205,037
TOTAL FOR WORLD TRADE CENTER PARKING			3,061,012	2,379,486	2,184,523	2,584,523	400,000	205,037
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			3,061,012	2,379,486	2,184,523	2,584,523	400,000	205,037
GRAND TOTAL FOR REPORT			3,061,012	2,379,486	2,184,523	2,584,523	400,000	205,037

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for loans issued and services related to pre-development, economic development, homeowner assistance, and home purchase assistance.

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING SUMMARY
2019-2022

	Actual 2019	Actual 2020	Projected 2021	Budget 2022*
REVENUE				
Charges for Services and Miscellaneous Fees	303,341	288,842	571,500	10,000
Grants and Contributions	572,507	254,084	1,035,000	515,000
Land Sales	195,800	406,533	0	0
Intrafund Transfers In	7,936	0	35,000	35,000
Transfers from Other Funds	51,071	2,454,814	1,377,723	0
Advance and Loan Repayments	177,415	1,266,474	700,503	278,297
Year-end close out of advance repayments**	(177,415)	(1,266,474)	(700,503)	0
Interest on Advances and Loans	544,154	238,914	60,540	43,447
Increase/(Decrease) in Fair Value of Investments	102,884	36,328	0	0
Investment Earnings	79,283	53,874	25,000	25,000
TOTAL REVENUE	1,856,976	3,733,389	3,104,763	906,744
Use of/(Contribution to) Fund Balance	1,391,098	(1,584,438)	4,799,812	9,709,678
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	3,248,074	2,148,951	7,904,575	10,616,422

* This financing summary reflects what the 2022 budget should be. The total adopted budget is \$10,927,069 and uses \$310,647 more in fund balance than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422 with a total use of fund balance of \$9,709,678.

** Advances and advance repayments are closed out at year-end to adjust advances outstanding and receivable at year-end.

Notes:

2020 transfers in includes \$867,277 from 7 Corners/Gateway parking lot sales proceeds, and \$1,587,537 from repurposed Bridge Funds.

2021 transfers in includes \$600,000 from Penfield, \$237,723 from Parking Enterprise Fund and \$540,000 from Housing Trust Fund.

FUND SUMMARY - SPENDING										
FUND TITLE			FUND NUMBER DEPARTMENT							
HRA Loan Enterprise 6820 (FMS Fund 117)			6820 (FMS Fund Housing & Redevelopment Authority							
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Project	Description	Actual 2019	Actual 2020	Budget Carried Forward 2020 to 2021	New Budget 2021	Total Budget 2021	Budget Carried Forward 2021 to 2022	New Budget 2022	Budget 2022*
		ADMINISTRATIVE SERVICES								
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	15,673	16,200	0	17,719	17,719	0	15,535	15,535
682055105	55682010002	Investment services (Office of Financial Services)	6,843	7,428	0	3,000	3,000	0	3,000	3,000
682055105	55682010002	Transfer to HRA General Fund	447,000		0	2,300,000	2,300,000	0	3,000,000	3,000,000
682055105	55682010002	Cultural Destinations	10,000	0	0	0	0	0	0	0
682055105	55682010002	Fair Housing Analysis of Impediments	7,000	0	0	0	0	0	0	0
682055105	55682010002	Grant Consulting	0	0	20,000	0	20,000	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	335,274	168,200	379,161	300,000	679,161	224,905	300,000	524,905
682055105	55682010002	PED Data Management Assessment/Systems	58,200	63,500	40,200	200,000	240,200	146,000	300,000	446,000
682055105	55682010002	ReConnect Rondo	50,000	65,000	0	0	0	0	0	0
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	0	75,000	75,000	0	75,000	75,000
682055105	55682010002	Rondo Land Bridge feasibility study	7,689	0	0	0	0	0	0	0
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	20,000	0	0	0	0	0	0	0
682055105	55682010002	Technical Assistance Program	0	47,343	77,658	0	77,658	73,000	0	73,000
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	175,000	0	0	125,000	125,000	0	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments			0	0	0	150,000	100,000	250,000
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement			0	0	0	0	100,000	100,000
682055105	55682010002	Transfer to PED Operations for Citywide Wetlands Inventory/Plan	0	0	0	15,000	15,000	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Engagement Programs	0	0	0	25,000	25,000	0	0	0
682055105	55682010003	Community Engagement	3,172	2,993	0	0	0	0	0	0
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING								
682055205	55682011001	Foreclosure Prevention Services - PED Administration	48,263	48,250	0	150,000	150,000	0	0	0
682055205	55682011001	Services and supplies	0	0	0	7,000	7,000	0	0	0
682055205	55682011002	Minnesota Homeowner Loan Program	543,913	234,809	0	535,000	535,000	0	550,000	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	295,509	221,098	0	1,056,500	1,056,500	0	0	0

FUND SUMMARY - SPENDING										
FUND TITLE			FUND NUMBER DEPARTMENT							
HRA Loan Enterprise 6820 (FMS Fund 117)			6820 (FMS Fund Housing & Redevelopment Authority							
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Project	Description	Actual 2019	Actual 2020	Budget Carried Forward 2020 to 2021	New Budget 2021	Total Budget 2021	Budget Carried Forward 2021 to 2022	New Budget 2022	Budget 2022*
		ECONOMIC DEVELOPMENT PROGRAMS								
682055305	55682012001	Business Assistance	234,055	251,565	150,000	610,000	760,000	547,000	150,000	697,000
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3		235,220	782,299	0	782,299	0	0	0
682055305	55682012001	Civil Unrest			0	1,000,000	1,000,000	1,000,000	0	1,000,000
682055305	55682012002	Marketing	7,200	1,478	0	30,000	30,000	0	30,000	30,000
682055305	55682012003	Predevelopment	39,971	4,775	144,626	50,000	194,626	42,777	50,000	92,777
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	11,402	145,500	176,310	0	176,310	22,849	0	22,849
682055305	55682012004	Strategic Investment Program (SIF)	214,327	49,500	10,173	100,000	110,173	100,000	0	100,000
682055305	55682012005	Historic survey grant match/historic preservation consulting	34,000	0	0	0	0	0	0	0
		LOAN SERVICES								
682055315	55682045000	Loan Processing and Servicing	1,937	816	0	15,000	15,000	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	0	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	5,000	5,000	0	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	7,936	0	0	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	595	0	0	500	500	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	0	0	29,500	29,500	0	29,500	29,500
		HRA LOANS AND SPECIAL PROJECTS								
682055325	55682040003	Snelling University Soccer Stadium Site	306,933	0	227,459	0	227,459	227,459	0	227,459
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	200,000	412,000	0	412,000	412,000	0	412,000
682055325	55682040011	Affordable Housing Loans	17,400	17,400	0	580,000	580,000	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	118,187	62,861	0	120,143	120,143	0	121,744	121,744
682055325	55682040011	Inspiring Communities Program	13,562	64,592	221,847	0	221,847	58,178	0	58,178
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	0	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	180,419	0	568,429	33,059	601,488	487,840	28,474	516,314
682055325	55682040013	Job Opportunity Fund	58,528	0	100,000	0	100,000	60,000	0	60,000
682055325		BIPOC-Owned Business Technical Assistance			0	250,000	250,000	250,000	0	250,000
682055325		BIPOC Developer Growth Program			0	250,000	250,000	196,000	0	196,000
		HOME PROG INC HUD RENTAL REHAB								
682055330	55682040009	HUD Home Affordable Housing	18,217	0	909,661	0	909,661	909,661	0	909,661
TOTAL			4,038,205	2,658,528	4,219,823	8,592,421	12,812,244	4,907,669	5,708,753	10,616,422
*This spending summary reflects what the 2022 budget should be. The total adopted budget is \$10,927,069 which is \$310,647 more than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422.										

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	93,505	46,749	25,000	25,000	25,000		
54506-0	INTEREST ACCRUED REVENUE	(30,596)	2,687					
54510-0	INCR OR DECR IN FV INVESTMENTS	99,737						
TOTAL FOR INVESTMENT EARNINGS		162,646	49,436	25,000	25,000	25,000		
56240-0	TRANSFER FR ENTERPRISE FUND		867,277	115,000				
59910-0	USE OF FUND EQUITY			8,321,359	7,316,883	9,920,325*	2,603,442	35.6
TOTAL FOR OTHER FINANCING SOURCES			867,277	8,436,359	7,316,883	9,920,325	2,603,442	35.6
TOTAL FOR ADMINISTRATIVE SERVICES		162,646	916,713	8,461,359	7,341,883	9,945,325	2,603,442	35.5

*The 2022 adopted budget for Account 59910-0 is \$310,647 more than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$9,709,678 in this account.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

						Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV							
43201-0	FEDERAL GRANT OTHER ADMIN	22,800	10,855	15,000			
43401-0	STATE GRANTS	549,707	243,229	1,020,000	515,000	515,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		572,507	254,084	1,035,000	515,000	515,000	
44505-0	ADMINISTRATION OUTSIDE	186,785	225,332	500,000			
50115-0	LOAN ORIGINATION FEE	9,050	4,000	21,500			
50130-0	PED OPERATION FEES	18,000	13,500	40,000			
TOTAL FOR CHARGES FOR SERVICES		213,835	242,832	561,500			
56115-0	INTRA FUND IN TRANSFER	7,936		35,000	35,000	35,000	
TOTAL FOR OTHER FINANCING SOURCES		7,936		35,000	35,000	35,000	
TOTAL FOR HOME PURCH REHAB FORECLOS PREV							
		794,278	496,916	1,631,500	550,000	550,000	

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	50,954	24,338					
TOTAL FOR CHARGES FOR SERVICES		50,954	24,338					
54620-0	INTEREST ON LOAN		13,337					
TOTAL FOR INVESTMENT EARNINGS			13,337					
55520-0	OTHER AGENCY SHARE OF COST	4,381						
TOTAL FOR MISCELLANEOUS REVENUE		4,381						
56225-0	TRANSFER FR SPECIAL REVENUE FU	51,071	1,020,853					
56240-0	TRANSFER FR ENTERPRISE FUND		695,093	817,816				
59910-0	USE OF FUND EQUITY					100,000	100,000	
TOTAL FOR OTHER FINANCING SOURCES		51,071	1,715,946	817,816		100,000	100,000	
TOTAL FOR ECON DEVELOPMENT PROG		106,406	1,753,622	817,816		100,000	100,000	

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From	
							2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
50125-0	APPLICATION FEE	9,353	4,223	10,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES		9,353	4,223	10,000	10,000	10,000		
54810-0	OTHER INTEREST EARNED	15,719	2,184					
TOTAL FOR INVESTMENT EARNINGS		15,719	2,184					
TOTAL FOR LOAN SERVICES		25,073	6,406	10,000	10,000	10,000		

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

							Change From	
Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	2022 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
47510-0	SPACE RENTAL	17,400	17,400					
50110-0	COLLECTION FEE	125	48					
50205-0	REPAYMENT OF LOAN			99,736	101,778	101,778		
50235-0	LAND HELD FOR RESALE PED	195,800	406,533					
TOTAL FOR CHARGES FOR SERVICES		213,325	423,981	99,736	101,778	101,778		
54620-0	INTEREST ON LOAN	94,094	104,577	20,407	19,966	19,966		
54710-0	INTEREST ON ADVANCE	450,060	121,000	64,899	23,481	23,481		
TOTAL FOR INVESTMENT EARNINGS		544,155	225,578	85,306	43,447	43,447		
55815-0	REFUNDS OVERPAYMENTS	7,292						
TOTAL FOR MISCELLANEOUS REVENUE		7,292						
56235-0	TRANSFER FR CAPITAL PROJ FUND			540,000				
57605-0	REPAYMENT OF ADVANCE	177,415	1,266,474	1,088,367	176,519	176,519		
TOTAL FOR OTHER FINANCING SOURCES		177,415	1,266,474	1,628,367	176,519	176,519		
TOTAL FOR HRA LOANS		942,186	1,916,033	1,813,409	321,744	321,744		
TOTAL FOR HRA LOAN ENTERPRISE		2,030,589	5,089,690	12,734,084	8,223,627	10,927,069*	2,703,442	32.9
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,030,589	5,089,690	12,734,084	8,223,627	10,927,069	2,703,442	32.9
GRAND TOTAL FOR REPORT		2,030,589	5,089,690	12,734,084	8,223,627	10,927,069	2,703,442	32.9

*The total 2022 adopted budget for the HRA Loan Enterprise Fund uses \$310,647 more in fund balance than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422 with a \$9,709,678 total use of fund equity.

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE	566,335	422,036	1,000,557	695,161	1,118,905	423,744	118,348	11.8
68115-0	ENTERPRISE TECHNOLOGY INITIATI	15,673	16,200	17,719	15,535	15,535		(2,184)	(12.3)
68180-0	INVESTMENT SERVICE	6,843	7,428	3,000	3,000	3,000			
TOTAL FOR SERVICES		588,851	445,664	1,021,276	713,696	1,137,440	423,744	116,164	11.4
79205-0	TRANSFER TO GENERAL FUND	175,000		125,000	125,000	475,000	350,000	350,000	280.0
79210-0	TRANSFER TO SPEC REVENUE FUND			2,300,000	3,000,000	3,000,000		700,000	30.4
79230-0	TRANSFER TO INTERNAL SERV FUND			40,000				(40,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		175,000		2,465,000	3,125,000	3,475,000	350,000	1,010,000	41.0
TOTAL FOR ADMINISTRATIVE SERVICES		763,851	445,664	3,486,276	3,838,696	4,612,440	773,744	1,126,164	32.3

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV									
67825-0	OLT INSURANCE PREMIUM			3,500			(3,500)	(100.0)	
68105-0	MANAGEMENT AND ADMIN SERVICE	121,519	94,171	206,500			(206,500)	(100.0)	
TOTAL FOR SERVICES		121,519	94,171	210,000			(210,000)	(100.0)	
70305-0	OFFICE EQUIPMENT			3,500			(3,500)	(100.0)	
TOTAL FOR MATERIALS AND SUPPLIES				3,500			(3,500)	(100.0)	
73105-0	REHAB LOAN	766,166	409,986	1,535,000	550,000	550,000	(985,000)	(64.2)	
TOTAL FOR PROGRAM EXPENSE		766,166	409,986	1,535,000	550,000	550,000	(985,000)	(64.2)	
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		887,685	504,156	1,748,500	550,000	550,000	(1,198,500)	(68.5)	

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	85,373	151,753	255,436	50,000	76,273	26,273	(179,163)	(70.1)
67340-0	PUBLICATION AND ADVERTISING			30,000	30,000	30,000			
TOTAL FOR SERVICES		85,373	151,753	285,436	80,000	106,273	26,273	(179,163)	(62.8)
73220-0	PMT TO SUBCONTRACTOR GRANT	448,382	536,286	2,669,944	960,000	2,147,000*	1,187,000	(522,944)	(19.6)
TOTAL FOR PROGRAM EXPENSE		448,382	536,286	2,669,944	960,000	2,147,000	1,187,000	(522,944)	(19.6)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	7,200							
TOTAL FOR ADDITIONAL EXPENSES		7,200							
TOTAL FOR ECON DEVELOPMENT PROG		540,955	688,039	2,955,380	1,040,000	2,253,273	1,213,273	(702,107)	(23.8)

*The 2022 adopted budget for Account 73220-0 is \$310,647 more than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$1,836,353 in this account.

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE			29,500	29,500	29,500			
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000			
69505-0	LICENSE AND PERMIT	595		500	500	500			
TOTAL FOR SERVICES		595		35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	1,937	816	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000			
TOTAL FOR PROGRAM EXPENSE		76,937	75,816	90,000	90,000	90,000			
79115-0	INTRA FUND TRANSFER OUT	7,936		35,000	35,000	35,000			
TOTAL FOR OTHER FINANCING USES		7,936		35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES		85,468	75,816	160,000	160,000	160,000			

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73220-0	PMT TO SUBCONTRACTOR GRANT	252,509	264,592	1,946,665	776,067	1,492,492	716,425	(454,173)	(23.3)
73405-0	REAL ESTATE PURCHASES	411,867	190,550						
TOTAL FOR PROGRAM EXPENSE		664,376	455,142	1,946,665	776,067	1,492,492	716,425	(454,173)	(23.3)
74405-0	BAD DEBT EXPENSE	(659,178)	(510,246)						
TOTAL FOR ADDITIONAL EXPENSES		(659,178)	(510,246)						
78205-0	PRINCIPAL ON NOTES	95,819	41,406	679,736	101,778	101,778		(577,958)	(85.0)
78805-0	INTEREST ON NOTES	39,768	38,855	20,407	19,966	19,966		(441)	(2.2)
TOTAL FOR DEBT SERVICE		135,587	80,261	700,143	121,744	121,744		(578,399)	(82.6)
79220-0	TRANSFER TO CAPITAL PROJ FUND	906,933	600,000	827,459	827,459	827,459			
TOTAL FOR OTHER FINANCING USES		906,933	600,000	827,459	827,459	827,459			
TOTAL FOR HRA LOANS		1,047,717	625,157	3,474,267	1,725,270	2,441,695	716,425	(1,032,572)	(29.7)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB									
73220-0	PMT TO SUBCONTRACTOR GRANT	18,216		909,661	909,661	909,661			
TOTAL FOR PROGRAM EXPENSE		18,216		909,661	909,661	909,661			
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		18,216		909,661	909,661	909,661			
TOTAL FOR HRA LOAN ENTERPRISE		3,343,892	2,338,832	12,734,084	8,223,627	10,927,069 *	2,703,442	(1,807,015)	(14.2)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,343,892	2,338,832	12,734,084	8,223,627	10,927,069	2,703,442	(1,807,015)	(14.2)
GRAND TOTAL FOR REPORT		3,343,892	2,338,832	12,734,084	8,223,627	10,927,069	2,703,442	(1,807,015)	(14.2)

*The total 2022 adopted budget for the HRA Loan Enterprise Fund is \$310,647 more than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422.

HRA PENFIELD ENTERPRISE FUND

The HRA Penfield Enterprise Fund accounts for the operations and debt service of the Penfield Apartments. The Penfield Apartments were sold on September 22, 2016.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

No data exists for the report parameters selected.

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PENFIELD APARTMENTS LLC
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year

2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	2022 Adopted	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63615-0	BANK SERVICES	350	116						
TOTAL FOR SERVICES		350	116						
TOTAL FOR PENFIELD OPERATIONS		350	116						
TOTAL FOR PENFIELD APARTMENTS LLC		350	116						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		350	116						
GRAND TOTAL FOR REPORT		350	116						

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide additional financial information to readers of this report.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2022 ADOPTED BUDGET
ALL HRA FUNDS**

	HRA General Fund	HRA Palace Theatre Special Revenue Fund	HRA Debt Service Fund	HRA Development Capital Projects Fund	HRA Parking Enterprise Fund	HRA World Trade Center Parking Fund	HRA Loan Enterprise Fund	Grand Total
Fund Balance/Fund Equity (negative amounts are additions)	\$ 1,663,183	\$ -	\$ (104,610) ¹	\$ -	\$ 6,093,181	\$ 400,000	\$ 10,020,325 ³	\$ 18,072,079
HRA Property Taxes and Property Tax Increments	5,054,007	-	4,429,160	-	1,200,000	-	-	10,683,167
Grants and Contributions	-	-	-	-	-	-	515,000	515,000
Investment Interest	25,000	-	50,000	-	12,917	-	25,000	112,917
Conduit Revenue Bond Fees (ongoing)	2,223,147	-	-	-	-	-	-	2,223,147
Advance Repayments	26,719	-	-	-	-	-	176,519	203,238
Interest on Advances and Loans	-	-	-	-	-	-	43,447	43,447
Parking Revenues	-	-	-	-	7,245,991	2,184,523	-	9,430,514
Space Rental	-	-	-	-	138,888	-	-	138,888
City Share of County Court Fines	-	-	-	-	1,325,000 ²	-	-	1,325,000
Parking Meter Revenue	-	-	-	-	1,675,000 ²	-	-	1,675,000
Other Charges for Services and Fees	50,000	178,278	-	-	1,100	-	10,000	239,378
Loan Repayments	-	-	-	-	-	-	101,778	101,778
Intrafund Transfers In	-	-	-	-	3,641,897	-	35,000	3,676,897
Transfers from Other Funds	3,000,000	-	-	2,178,278	26,412	-	-	5,204,690
TOTAL FINANCING SOURCES	\$ 12,042,056	\$ 178,278	\$ 4,374,550	\$ 2,178,278	\$ 21,360,386	\$ 2,584,523	\$ 10,927,069 ³	\$ 53,645,140

¹Contribution to Fund Balance/Fund Equity is for trustee reserves.

²This revenue is recorded in the HRA Parking Enterprise Fund and then transferred to the City's general fund.

³The total adopted budget uses \$310,647 more in fund balance than what was intended. The 2022 adopted budget will be amended to reflect a total budget of \$10,616,422 with a \$9,709,678 use of fund balance.

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on July 27, 2021

LEVY - PAYABLE	2017	2018	2019	2020	2021 Adopted	2022 Adopted	Percent Change 2022 from 2021
Total Estimated Market Value (Real and Personal Property)	20,563,822,400	22,091,435,000	24,107,017,400	25,874,021,900	27,447,085,700	29,739,262,300 *	8.35%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 3,804,307	\$ 4,086,915	\$ 4,459,798	\$ 4,786,694	\$ 5,077,711	\$ 5,501,764	8.35%
Actual Tax Levy Certified (Includes Shrinkage)	3,546,597	3,822,159	4,185,264	4,547,359	4,547,359	5,157,150	13.41%
Actual Levy under Maximum	257,710	264,756	274,534	239,335	530,352	344,614	
% of Actual Levy to Maximum	93.23%	93.52%	93.84%	95.00%	89.56%	93.74%	

* Estimated Market Value provided by Ramsey County on 3/29/2021.

Market Value data provided by Ramsey County

The levy is based on prior year's total estimated market value but is applied to current year's net tax capacity.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159	\$ 4,185,264	\$ 4,547,359
Collection of Current Year Tax Levy										
From Taxpayers	\$ 2,470,269	\$ 2,476,585	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185	\$ 3,305,800	\$ 3,611,454
Fiscal Disparity Aid	693,746	633,373	662,508	696,821	725,135	723,429	719,336	778,441	787,573	880,516
State Credits and Aids	108,652	-	70	-	-	166	-	-	-	-
Closed TIF District Adj.	-	-	-	-	-	-	-	-	-	-
Total Current Year Tax Levy Collection	\$ 3,272,667	\$ 3,109,958	\$ 3,126,670	\$ 3,129,461	\$ 3,206,666	\$ 3,229,546	\$ 3,496,158	\$ 3,813,626	\$ 4,093,373	\$ 4,491,970
Actual Percent of Current Year Levy	102.97%	97.85%	98.38%	98.47%	97.82%	98.52%	98.58%	99.78%	97.80%	98.78%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ 21,851	\$ (40,292)	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ 7,926	\$ 12,509	\$ -
2nd Year Delinquent	(4,284)	(5,424)	(6,309)	(3,895)	(4,511)	(1,117)	949	(4,390)	-	-
3rd Year Delinquent	(3,642)	(4,229)	(949)	(1,394)	1,565	1,829	1,466	-	-	-
4th Year Delinquent	(2,854)	1,604	1,543	484	1,408	777	-	-	-	-
5th Year Delinquent	932	1,100	583	270	614	-	-	-	-	-
6th Year & Prior Delinquent	1,902	1,202	2,025	2,338	-	-	-	-	-	-
Total Delinquent Taxes Collection	\$ 13,905	\$ (46,039)	\$ 72,593	\$ 16,292	\$ 16,190	\$ 13,032	\$ 14,023	\$ 3,536	\$ 12,509	\$ -
Total Tax Collections	\$ 3,286,572	\$ 3,063,919	\$ 3,199,263	\$ 3,145,753	\$ 3,222,856	\$ 3,242,578	\$ 3,510,181	\$ 3,817,162	\$ 4,105,882	\$ 4,491,970
Total Percent of Levy Collected	103.41%	96.41%	100.66%	98.98%	98.31%	98.91%	98.97%	99.87%	98.10%	98.78%

Notes: Collections do not include tax increment, penalties and interest. The 6th & Prior Delinquent includes amounts collected for previous years which could result in the Total Percent of Levy Collected to be greater than 100%. The HRA Property Tax Levy is collected by Ramsey County and Ramsey County does not report the specific year delinquent taxes are collected after the 5th delinquent year.

Unaudited

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

INDUSTRIAL DEVELOPMENT/COMMERCIAL / NON-PROFIT CONDUIT REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055130

	Actual 2019	Unaudited 2020	Projected 2021	Adopted 2022
FUND BALANCE, January 1	\$ 1,989,537	\$ 2,377,385	\$ 1,018,906	\$ 1,570,696
<u>SOURCES</u>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit	1,620,525	1,619,496	1,716,384	1,287,202
Application Fees	20,000	35,000	-	-
TOTAL SOURCES	1,640,525	1,654,496	1,716,384	1,287,202
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,250,000	1,035,726	1,154,594	1,250,000
Legal ads and other bond related costs	2,677	1,049	10,000	5,000
HRA General Fund use of fund balance	-	1,976,200	-	900,000
TOTAL USES	1,252,677	3,012,975	1,164,594	2,155,000
Excess of Sources Over (Under) Uses	387,848	(1,358,479)	551,790	(867,798)
FUND BALANCE, December 31	\$ 2,377,385	\$ 1,018,906	\$ 1,570,696	\$ 702,898

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL, MINNESOTA

MORTGAGE HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055135

	Actual 2019	Unaudited 2020	Projected 2021	Adopted 2022
FUND BALANCE, January 1	\$ 252,678	\$ 272,712	\$ 745,659	\$ 1,037,672
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	2,074,567	825,590	654,121	38,106
Application Fees	-	-	-	-
Rental Housing Revenue Bond Fees	-	-	-	-
TOTAL SOURCES	<u>2,074,567</u>	<u>825,590</u>	<u>654,121</u>	<u>38,106</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	305,000	352,643	357,108	400,000
Joint Board audit, legal ads and other bond related costs	758	-	5,000	-
HRA General Fund use of fund balance	<u>1,748,775</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USES	<u>2,054,533</u>	<u>352,643</u>	<u>362,108</u>	<u>400,000</u>
Excess of Sources Over (Under) Uses	<u>20,034</u>	<u>472,947</u>	<u>292,013</u>	<u>(361,894)</u>
FUND BALANCE, December 31	<u><u>\$ 272,712</u></u>	<u><u>\$ 745,659</u></u>	<u><u>\$ 1,037,672</u></u>	<u><u>\$ 675,778</u></u>

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL, MINNESOTA

RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055140

	Actual 2019	Unaudited 2020	Projected 2021	Adopted 2022
FUND BALANCE, January 1	\$ 2,453,967	\$ 1,988,821	\$ 1,872,139	\$ 908,878
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	102,399	463,110	303,371	897,839
Application Fees	12,060	(2,980)	-	-
TOTAL SOURCES	114,459	460,130	303,371	897,839
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	575,000	575,000	403,017	575,000
Legal ads and other bond related costs	4,605	1,812	15,000	5,000
Mortgage Housing Revenue Bonds expenditures	-	-	-	-
HRA General Fund use of fund balance	-	-	848,615	751,330
TOTAL USES	579,605	576,812	1,266,632	1,331,330
Excess of Sources Over (Under) Uses	(465,146)	(116,682)	(963,261)	(433,491)
FUND BALANCE, December 31	\$ 1,988,821	\$ 1,872,139	\$ 908,878	\$ 475,387

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2020

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2020</u>	<u>Allowance for Uncollectible Loans 12/31/2020</u>	<u>Net Reported Loans Receivable 12/31/2020</u>
HRA GENERAL FUND				
Development	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA General Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
HRA GRANTS SPECIAL REVENUE FUND				
Ready for Rail Program	2	\$ 8,703	\$ 8,703	\$ -
Total HRA Grants Special Revenue Fund	2	\$ 8,703	\$ 8,703	\$ -
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	29	\$ 3,393,915	\$ 2,722,600	\$ 671,315
Scattered Site TIF Bonds	8	5,585,335	5,428,835	156,500
Total HRA Tax Increment Capital Projects Fund	37	\$ 8,979,250	\$ 8,151,435	\$ 827,815
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	38	\$ 1,036,848	\$ 1,036,848	\$ -
Inspiring Communities	26	952,372	952,372	-
ISP Programs	10	541,981	356,011	185,970
Housing Trust Fund	30	413,069	413,069	-
HRA Disposition Fund	2	188,267	188,267	-
Total HRA Development Capital Projects Fund	106	\$ 3,132,537	\$ 2,946,567	\$ 185,970
HRA LOAN ENTERPRISE FUND				
Tax Credit Assistance Program (TCAP)	2	\$ 3,166,171	\$ 3,166,171	\$ -
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Job Opportunity Fund	6	158,528	88,347	70,181
Rental Rehab	12	253,482	190,112	63,370
Enterprise Leverage	2	64,814	32,784	32,030
Commercial Real Estate	5	1,113,133	995,633	117,500
Home Purchase and Rehab	11	176,952	132,714	44,238
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	10	6,136,333	5,620,833	515,500
Mixed Income Housing	5	754,143	582,428	171,715
Business Assistance	8	623,929	525,509	98,420
Strategic Investment Program	5	269,429	269,429	-
Business - UDAG	2	3,188	1,594	1,594
Housing - UDAG	1	246,000	246,000	-
HUD Rental Rehab	11	2,120,078	2,046,075	74,003
Home Mortgage Loan Origination Program	23	463,320	348,515	114,805
Mortgage Foreclosure Prevention	8	30,529	22,896	7,633
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	5	4,732,780	3,181,091	1,551,689
Ramsey County Homeowner Rehab Program	4	73,315	73,315	-
Total HRA Loan Enterprise Fund	126	\$ 32,078,438	\$ 29,035,760	\$ 3,042,678
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 515,000	\$ 315,000	\$ 200,000
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 830,000	\$ 393,750	\$ 436,250
TOTAL ALL FUNDS	275	\$ 45,071,363	\$ 40,568,041	\$ 4,503,322

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2020

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2020
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 441,000	\$ 648,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	273,000	867,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,437,000	363,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	602,000	733,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,541,000	2,119,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	1,090,000	1,580,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	2,565,000	4,030,000
Upper Landing/US Bank Tax Increment Refunding Bonds, Series 2019	Private Placement	Riverfront Renaissance District Tax Increments	1.96	2019	2029	20,500,000	1,610,000	18,890,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 38,789,000	\$ 9,559,000	\$ 29,230,000
NOTES:								
Catholic Charities Midway Residence POPSHP Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	\$ 10,599,852	\$ -	\$ 10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District Tax Increments	5.75	2008	2020	2,019,087	2,019,087	-
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						\$ 12,618,939	\$ 2,019,087	\$ 10,599,852
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 60,767,939	\$ 11,612,064	\$ 49,155,875

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2020

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2020
<u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	\$ 26,315,000	\$ 1,085,000	\$ 25,230,000
Parking Revenue Refunding Bonds, Series 2017B (Taxable)	Public Sale	HRA Parking Revenues	1.00 - 3.00	2017	2020	2,630,000	2,630,000	-
Block 39 Tax Increment Refunding Bonds, Series 2018C *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 5.00	2018	2027	13,175,000	2,865,000	10,310,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 42,120,000</u>	<u>\$ 6,580,000</u>	<u>\$ 35,540,000</u>
NOTES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	0.00	2009	2022	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	0.00	2009	2021	580,000	-	580,000
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone Loan Payments	1.00	2016	2026	2,300,000	231,080	2,068,920
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						<u>\$ 3,880,000</u>	<u>\$ 231,080</u>	<u>\$ 3,648,920</u>
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						<u>\$ 46,000,000</u>	<u>\$ 6,811,080</u>	<u>\$ 39,188,920</u>

* The City of Saint Paul has issued a general obligation pledge on these bonds.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2020

(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ -	\$ 48,600	\$ -	\$ 60,690	\$ -	\$ 24,502	\$ -	\$ 46,729
2022	-	48,600	-	60,690	-	24,502	-	46,729
2023	-	48,600	-	60,690	-	24,502	-	46,729
2024	-	48,600	-	60,690	-	24,503	-	46,729
2025	-	48,600	-	60,690	-	24,503	-	46,729
2026	-	48,600	-	60,690	-	24,503	-	46,729
2027	-	48,600	-	60,690	-	24,503	-	46,728
2028	648,000	24,300	867,000	30,345	363,000	12,251	733,000	23,364
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 648,000</u>	<u>\$ 364,500</u>	<u>\$ 867,000</u>	<u>\$ 455,175</u>	<u>\$ 363,000</u>	<u>\$ 183,769</u>	<u>\$ 733,000</u>	<u>\$ 350,466</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2020

(Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Exempt Tax Increment Revenue Bonds, Series 2010		Upper Landing & US Bank Tax Increment Refinancing Bonds, Series 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 195,000	\$ 129,438	\$ 120,000	\$ 54,230	\$ 350,000	\$ 245,888	\$ 1,940,000	\$ 360,787
2022	209,000	117,031	125,000	50,493	380,000	223,075	1,980,000	322,567
2023	221,000	103,782	130,000	46,475	405,000	198,544	2,010,000	283,612
2024	236,000	89,750	130,000	42,250	440,000	172,137	2,050,000	244,020
2025	250,000	74,781	135,000	37,810	475,000	143,544	2,090,000	203,644
2026	266,000	58,906	140,000	33,065	510,000	128,700	2,140,000	162,435
2027	283,000	42,031	150,000	27,915	550,000	128,700	2,180,000	120,295
2028	301,000	24,063	155,000	22,347	590,000	128,700	2,220,000	77,371
2029	158,000	4,938	160,000	16,440	330,000	64,350	2,280,000	22,344
2030	-	-	165,000	10,100	-	-	-	-
2031	-	-	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 2,119,000</u>	<u>\$ 644,720</u>	<u>\$ 1,580,000</u>	<u>\$ 344,525</u>	<u>\$ 4,030,000</u>	<u>\$ 1,433,638</u>	<u>\$ 18,890,000</u>	<u>\$ 1,797,075</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2020

(Amounts in dollars)

Year	Catholic Charities Midway Residence POPSHP Loan		LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Loan Midway Chev Site	
	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -
2022	-	-	1,000,000	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	10,599,852	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ -</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2020

(Amounts in dollars)

Year	Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)		Block 39 Tax Increment Refunding Bonds Series 2018C		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 99,736	\$ 20,977	\$ 1,240,000	\$ 934,744	\$ 1,450,000	\$ 433,350	\$ 5,974,736	\$ 2,359,935
2022	101,777	19,965	1,290,000	885,144	1,520,000	359,100	6,605,777	2,157,896
2023	103,860	18,933	1,355,000	820,644	1,600,000	281,100	5,824,860	1,933,611
2024	105,891	17,929	1,425,000	752,894	1,680,000	199,100	6,066,891	1,698,602
2025	108,153	16,807	1,495,000	681,644	1,765,000	112,975	6,318,153	1,451,727
2026	1,549,503	14,419	1,570,000	606,894	1,130,000	51,900	17,905,355	1,236,841
2027	-	-	1,630,000	544,094	1,165,000	17,475	5,958,000	1,061,031
2028	-	-	1,695,000	478,894	-	-	7,572,000	821,635
2029	-	-	1,765,000	411,094	-	-	4,693,000	519,166
2030	-	-	1,820,000	358,144	-	-	1,985,000	368,244
2031	-	-	1,875,000	303,544	-	-	2,045,000	306,944
2032	-	-	1,930,000	247,294	-	-	1,930,000	247,294
2033	-	-	1,985,000	189,394	-	-	1,985,000	189,394
2034	-	-	2,045,000	129,844	-	-	2,045,000	129,844
2035	-	-	2,110,000	65,934	-	-	2,110,000	65,934
Totals	<u>\$ 2,068,920</u>	<u>\$ 109,030</u>	<u>\$ 25,230,000</u>	<u>\$ 7,410,200</u>	<u>\$ 10,310,000</u>	<u>\$ 1,455,000</u>	<u>\$ 79,018,772</u>	<u>\$ 14,548,098</u>