

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

## **Proposed 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 PROPOSED BUDGET**

<b>Table of Contents</b>		<b>Page</b>
Letter from HRA Executive Director.....		1
Principal Officials .....		2
Spending by Fund Summary .....		3
<b>HRA General Fund</b>		
Financing Summary .....		4
Spending Summary .....		5
Financing Plan Detail .....		7
Spending Plan Detail .....		13
<b>HRA Palace Theatre Special Revenue Fund</b>		
Financing Plan Detail .....		23
Spending Plan Detail .....		24
<b>HRA Grants Fund</b>		
Financing Plan Detail .....		25
Spending Plan Detail .....		27
<b>HRA Debt Service Funds</b>		
Summary of Financing Budget .....		29
Summary of Spending Budget .....		30
Financing Plan Detail .....		31
Spending Plan Detail .....		42
<b>HRA Tax Increment Capital Projects Funds</b>		
Financing Plan by TIF District .....		54
Spending Plan by TIF District .....		57
<b>HRA Development Capital Projects Fund</b>		
Summary of Financing and Spending Budget.....		60
Financing Plan Detail .....		61

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

<b>Table of Contents</b>		<b>Page</b>
Spending Plan Detail .....		65
<b>HRA Parking Enterprise Fund</b>		
Summary of Financing and Spending .....		68
Financing Plan Detail .....		70
Spending Plan Detail .....		94
<b>HRA World Trade Center Parking Enterprise Fund</b>		
Financing Plan Detail .....		118
Spending Plan Detail .....		119
<b>HRA Loan Enterprise Fund</b>		
Financing Summary .....		120
Spending Summary .....		121
Financing Plan Detail .....		123
Spending Plan Detail .....		128
<b>HRA Penfield Apartments Enterprise Fund</b>		
Financing Plan Detail .....		134
Spending Plan Detail .....		135
<b>Supplementary Schedules</b>		
Summary of Financing Sources Supporting Spending Plan .....		136
HRA Property Tax Levies, Property Values, and Rate Proposed .....		137
Schedule of HRA Property Tax Levies and Collections .....		138
Schedules of Sources and Uses for Conduit Revenue Bond Fees .....		139
Schedule of Loans Receivable .....		142
Schedule of Bonds and Notes Payable .....		143
Schedule of Debt Service Requirements to Maturity (Bonds and Notes) .....		145



**CITY OF SAINT PAUL**  
Melvin Carter, Mayor

25 West Fourth Street  
Saint Paul, MN 55102

Telephone: 651-266-6565

September 15, 2021

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

Chris Tolbert, Chairperson  
Mitra Jalali

Rebecca Noecker, Vice Chairperson  
Jane Prince

Amy Brendmoen, Secretary  
Nelsie Yang

Dai Thao, Treasurer

Dear Board of Commissioners:

Enclosed for your review is the proposed Housing and Redevelopment Authority (HRA) budget for fiscal year 2022. The proposed budget includes HRA operations, the Housing Trust Fund, development and business investments, parking system operations and debt service. The total proposed 2022 fiscal year budget for the HRA is \$49.2 million. The 2022 Planning and Economic Development Department's strategic objectives include addressing staff shortages, implementing existing programs rather than adding new, and a renewed focus on business process review and documentation. The 2022 budget includes the following major program investments:

- \$2 million for the 4<sup>th</sup> year commitment to capitalizing the Housing Trust Fund
- \$300,000 for ongoing investment in Full Stack Saint Paul
- \$200,000 for ongoing investment in the Strategic Investment Fund for job creation
- \$150,000 for ongoing investment in the Citywide Business Assistance Fund
- \$300,000 for the build out and implementation of the Data Management and Investment Tracking System

The HRA plays a pivotal role in building the economic base of the City of Saint Paul, increasing access to living wage jobs and quality, affordable housing, and investing in building community wealth. In the past year, the HRA has invested in job creation and tech job scholarships through the Full Stack program, retained Naturally Occurring Affordable Housing (NOAH), dedicated resources to deepening homeownership affordability through a Community Land Trust model and a down payment assistance program, and provided assistance to small businesses impacted by the COVID-19 pandemic.

The proposed HRA property tax levy for 2022 is \$5,157,150, which is \$609,791 more than the 2021 levy and utilizes 93.74% of the maximum amount allowable by State law. The 2021 HRA property tax levy was not increased due to the economic downturn from the COVID-19 pandemic. Parking revenues continue to be significantly impacted by the COVID-19 pandemic, due to losses in event parking and office worker parking contracts. Although the Parking Fund has sufficient reserves for debt service, repairs, and operations in 2021 and under the 2022 proposal, the deficits in revenue due to COVID are straining the reserves.

The proposed HRA budget aims to continue meaningful investments in housing stability, job growth and building community wealth toward a much more equitable Saint Paul.

Sincerely,



Nicolle Goodman  
Executive Director

cc: Mayor Melvin Carter Deputy Mayor Jaime Tincher John McCarthy, Director, Office of Financial Services

**HOUSING AND REDEVELOPMENT AUTHORITY  
OF THE CITY OF SAINT PAUL, MINNESOTA  
PRINCIPAL OFFICIALS**

	Term of Office	
	From	To
<b><u>Commissioners</u></b>		
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
<b><u>Officers</u></b>		
<b><u>Chairperson</u></b>		
Chris Tolbert	January 10, 2018	December 31, 2023
<b><u>Vice-Chairperson</u></b>		
Rebecca Noecker	January 23, 2019	December 31, 2023
<b><u>Secretary</u></b>		
Amy Brendmoen	February 28, 2018	December 31, 2023
<b><u>Treasurer</u></b>		
Dai Thao	January 8, 2014	December 31, 2023
<b><u>Executive Director</u></b>		
Nicolle Goodman	August 12, 2020	Indefinite

**CITY OF SAINT PAUL**  
**Spending by Division and Fund**

**Budget Year      2022**

**Department: HOUSING & REDEVELOPMENT AUTHORITY**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
TOTAL FOR HRA GENERAL FUND	9,126,153	8,734,972	10,307,265	11,005,097	697,832	6.8%
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 GRANTS	199,552	1,413,798	-	-	-	-
TOTAL FOR HRA TAX INCREMENTS	30,849,441	21,399,215	-	-	-	-
TOTAL FOR HRA CAPITAL DEVELOPMENT	422,025	1,566,528	6,295,823	2,778,278	(3,517,545)	-55.9%
TOTAL FOR HRA PARKING	24,585,100	23,395,528	22,736,802	20,502,013	(2,234,789)	-9.8%
TOTAL FOR HRA LOAN ENTERPRISE	3,343,892	2,338,832	12,734,084	8,223,627	(4,510,457)	-35.4%
TOTAL FOR PENFIELD APARTMENTS LLC	350	116	-	-	-	-
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND	133,728	12,342	295,823	178,278	(117,545)	-39.7%
TOTAL FOR WORLD TRADE CENTER PARKING*	-	3,061,012	2,379,486	2,184,523	(194,963)	-
<b>GRAND TOTAL FOR REPORT</b>	<b>113,676,216</b>	<b>65,719,114</b>	<b>60,579,960</b>	<b>49,246,366</b>	<b>(11,333,594)</b>	<b>-18.7%</b>

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

## **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	Unaudited 2020	Projected 2021	Mayor's Proposed 2022
<b>REVENUE:</b>				
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
<b>TOTAL REVENUE</b>	<b>8,932,126</b>	<b>8,053,126</b>	<b>8,811,511</b>	<b>10,378,873</b>
Use of/(Contribution to) Fund Balance	57,263	1,004,704	1,482,761	626,224
<b>TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE</b>	<b>8,989,389</b>	<b>9,057,830</b>	<b>10,294,272</b>	<b>11,005,097</b>

\* 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 Unaudited	2021 Projected	2022 Mayor's Proposed
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
	63405	Process Filing Recording Fee	0	0	0	2,500
	67155	Court Costs Related to Litigation	0	0	2,000	2,000
	67335	Printing River Print	574	0	1,000	1,000
	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	861,507	651,000
	73450	Miscellaneous Disposition Costs	3,184	8,871	50,000	50,000
Total HRA Property Services			700,928	502,021	1,151,507	941,000

**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 Unaudited	2021 Projected	2022 Mayor's Proposed
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	4,975,146
	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	0	20,000
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	50,000	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	545,219	677,967
		<b>Total PED Operations-Admin Costs</b>	<b>5,098,199</b>	<b>5,461,864</b>	<b>5,693,418</b>	<b>6,546,312</b>
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	1,250,000	1,250,000
		<b>Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds</b>	<b>1,252,677</b>	<b>1,036,775</b>	<b>1,260,000</b>	<b>1,255,000</b>
210055135		Mortgage Housing Revenue Bonds				
	67340	Publication and Advertising	758	0	5,000	0
	68105	Management and Admin Service	305,000	352,643	400,000	400,000
		<b>Total Mortgage Housing Revenue Bonds</b>	<b>305,758</b>	<b>352,643</b>	<b>405,000</b>	<b>400,000</b>
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	575,000	575,000
		<b>Total Rental Housing Conduit Revenue Bonds</b>	<b>579,605</b>	<b>576,812</b>	<b>590,000</b>	<b>580,000</b>
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.
<b>TOTAL</b>			<b>9,126,154</b>	<b>9,259,367</b>	<b>10,404,272</b>	<b>11,005,097</b>

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES</b>								
40005-0	CURRENT PROPERTY TAX	3,305,800	3,611,454	4,410,938	4,410,938	5,054,007	643,069	14.6
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					
<b>TOTAL FOR TAXES</b>		<b>4,107,780</b>	<b>4,505,285</b>	<b>4,410,938</b>	<b>4,410,938</b>	<b>5,054,007</b>	<b>643,069</b>	<b>14.6</b>
43605-0	LOCAL GOVERNMENT AID		4,337					
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>			<b>4,337</b>					
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					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>15,993</b>	<b>310,967</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		
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						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>488,767</b>	<b>169,453</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		
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	1,373,755	626,224	(747,531)	(54.4)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>455,132</b>		<b>4,101,205</b>	<b>4,373,755</b>	<b>3,626,224</b>	<b>(747,531)</b>	<b>(17.1)</b>
<b>TOTAL FOR HRA GENERAL FUND REVENUES</b>		<b>5,067,672</b>	<b>4,990,042</b>	<b>8,587,143</b>	<b>8,859,693</b>	<b>8,755,231</b>	<b>(104,462)</b>	<b>(1.2)</b>

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

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

Budget Year 2022

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

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES</b>								
55745-0	SETTLEMENT AWARDS		137					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			137					
<b>TOTAL FOR HRA PROPERTY SERVICES</b>			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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS</b>								
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		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,640,525</b>	<b>1,670,521</b>	<b>1,258,867</b>	<b>1,287,202</b>	<b>1,287,202</b>		
<b>TOTAL FOR INDUSTRIAL DEV REVENUE BONDS</b>		<b>1,640,525</b>	<b>1,670,521</b>	<b>1,258,867</b>	<b>1,287,202</b>	<b>1,287,202</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS</b>								
51240-0	SERVICES TO HRA	2,074,567	825,590	23,751	38,106	38,106		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,074,567</b>	<b>825,590</b>	<b>23,751</b>	<b>38,106</b>	<b>38,106</b>		
<b>TOTAL FOR MORTGAGE HOUSING REVENUE BONDS</b>		<b>2,074,567</b>	<b>825,590</b>	<b>23,751</b>	<b>38,106</b>	<b>38,106</b>		

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS</b>								
50125-0	APPLICATION FEE	12,060	(2,980)					
51240-0	SERVICES TO HRA	102,399	463,110	390,254	897,839	897,839		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>114,459</b>	<b>460,130</b>	<b>390,254</b>	<b>897,839</b>	<b>897,839</b>		
<b>TOTAL FOR RENTAL HSG CONDUIT REV BNDS</b>		<b>114,459</b>	<b>460,130</b>	<b>390,254</b>	<b>897,839</b>	<b>897,839</b>		
<b>TOTAL FOR HRA GENERAL FUND</b>		<b>9,353,415</b>	<b>8,051,805</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>(.9)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>9,353,415</b>	<b>8,051,805</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>(.9)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>9,353,415</b>	<b>8,051,805</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>(.9)</b>

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

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS</b>									
79205-0	TRANSFER TO GENERAL FUND	150,759		150,759	150,759	150,759			
79225-0	TRANSFER TO ENTERPRISE FUND		150,759						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>			
<b>TOTAL FOR HRA BOARD OF COMMISSIONERS</b>		<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>			

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS</b>									
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)
<b>TOTAL FOR SERVICES</b>		<b>801,375</b>	<b>690,121</b>	<b>953,602</b>	<b>853,540</b>	<b>853,540</b>		<b>(100,062)</b>	<b>(10.5)</b>
72925-0	DEPT HEAD REIMBURSEMENT			5,000	5,000	5,000			
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>			
73225-0	PMT TO SUBRECIPIENT			7,500	7,500	7,500			
73405-0	REAL ESTATE PURCHASES	378	39,000						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>378</b>	<b>39,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>			
78380-0	RECOVERABLE ADV TO SPEC FUND	136,765	200,540	110,000	210,000	210,000		100,000	90.9
<b>TOTAL FOR DEBT SERVICE</b>		<b>136,765</b>	<b>200,540</b>	<b>110,000</b>	<b>210,000</b>	<b>210,000</b>		<b>100,000</b>	<b>90.9</b>
79205-0	TRANSFER TO GENERAL FUND	18,486		18,486	18,486	18,486			
79225-0	TRANSFER TO ENTERPRISE FUND		18,486						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>18,486</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>			
<b>TOTAL FOR HRA GENERAL ACCOUNTS</b>		<b>957,004</b>	<b>948,147</b>	<b>1,094,588</b>	<b>1,094,526</b>	<b>1,094,526</b>		<b>(62)</b>	<b>(.0)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>155,581</b>	<b>120,948</b>	<b>213,500</b>	<b>213,500</b>	<b>213,500</b>			
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	651,000	(135,000)	(17.2)	
73540-0	MISC DISPOSITION COSTS	3,184	8,871	50,000	50,000	50,000			
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>545,347</b>	<b>381,074</b>	<b>862,500</b>	<b>727,500</b>	<b>727,500</b>	<b>(135,000)</b>	<b>(15.7)</b>	
<b>TOTAL FOR HRA PROPERTY SERVICES</b>		<b>700,928</b>	<b>502,022</b>	<b>1,076,000</b>	<b>941,000</b>	<b>941,000</b>	<b>(135,000)</b>	<b>(12.5)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
<b>TOTAL FOR PROGRAM EXPENSE</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>			
<b>TOTAL FOR HOUSING DEVEL PROGRAMS</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>			

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS</b>									
68105-0	MANAGEMENT AND ADMIN SERVICE	4,250,000	4,249,719	4,350,000	5,069,323	4,975,146	(94,177)	625,146	14.4
<b>TOTAL FOR SERVICES</b>		<b>4,250,000</b>	<b>4,249,719</b>	<b>4,350,000</b>	<b>5,069,323</b>	<b>4,975,146</b>	<b>(94,177)</b>	<b>625,146</b>	<b>14.4</b>
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	858,252	847,967	(10,285)	227,748	36.7
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>848,199</b>	<b>848,199</b>	<b>1,343,418</b>	<b>1,581,451</b>	<b>1,571,166</b>	<b>(10,285)</b>	<b>227,748</b>	<b>17.0</b>
<b>TOTAL FOR PED OPERATIONS-ADMIN COSTS</b>		<b>5,098,199</b>	<b>5,097,918</b>	<b>5,693,418</b>	<b>6,650,774</b>	<b>6,546,312</b>	<b>(104,462)</b>	<b>852,894</b>	<b>15.0</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>1,252,677</b>	<b>1,036,775</b>	<b>1,260,000</b>	<b>1,255,000</b>	<b>1,255,000</b>		<b>(5,000)</b>	<b>(.4)</b>
<b>TOTAL FOR INDUSTRIAL DEV REVENUE BONDS</b>		<b>1,252,677</b>	<b>1,036,775</b>	<b>1,260,000</b>	<b>1,255,000</b>	<b>1,255,000</b>		<b>(5,000)</b>	<b>(.4)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>305,758</b>	<b>352,643</b>	<b>405,000</b>	<b>400,000</b>	<b>400,000</b>		<b>(5,000)</b>	<b>(1.2)</b>
<b>TOTAL FOR MORTGAGE HOUSING REVENUE BONDS</b>		<b>305,758</b>	<b>352,643</b>	<b>405,000</b>	<b>400,000</b>	<b>400,000</b>		<b>(5,000)</b>	<b>(1.2)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>579,605</b>	<b>576,812</b>	<b>590,000</b>	<b>580,000</b>	<b>580,000</b>		<b>(10,000)</b>	<b>(1.7)</b>
<b>TOTAL FOR RENTAL HSG CONDUIT REV BNDS</b>		<b>579,605</b>	<b>576,812</b>	<b>590,000</b>	<b>580,000</b>	<b>580,000</b>		<b>(10,000)</b>	<b>(1.7)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV</b>									
68105-0	MANAGEMENT AND ADMIN SERVICE	15,504		20,000	20,000	20,000			
<b>TOTAL FOR SERVICES</b>		<b>15,504</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>			
<b>TOTAL FOR NEIGHBORHOOD ECONOMIC DEV</b>		<b>15,504</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>			
<b>TOTAL FOR HRA GENERAL FUND</b>		<b>9,126,153</b>	<b>8,734,972</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>697,832</b>	<b>6.8</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>9,126,153</b>	<b>8,734,972</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>697,832</b>	<b>6.8</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>9,126,153</b>	<b>8,734,972</b>	<b>10,307,265</b>	<b>11,109,559</b>	<b>11,005,097</b>	<b>(104,462)</b>	<b>697,832</b>	<b>6.8</b>

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

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

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS</b>								
43401-0	STATE GRANTS	46,132	484,186					
43905-0	METROPOLITAN COUNCIL	124,508	35,492					
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>170,639</b>	<b>519,678</b>					
<b>TOTAL FOR ISP HOUSING GRANTS</b>		<b>170,639</b>	<b>519,678</b>					

## **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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS</b>								
55505-0	OUTSIDE CONTRIBUTION DONATIONS		1,454,305					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>1,454,305</b>					
<b>TOTAL FOR CENTRAL CORRIDOR GRANTS</b>			<b>1,454,305</b>					
<b>TOTAL FOR HRA GRANTS</b>		<b>170,639</b>	<b>1,973,983</b>					
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>170,639</b>	<b>1,973,983</b>					
<b>GRAND TOTAL FOR REPORT</b>		<b>170,639</b>	<b>1,973,983</b>					

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS</b>									
68105-0	MANAGEMENT AND ADMIN SERVICE		7,500						
<b>TOTAL FOR SERVICES</b>			<b>7,500</b>						
73220-0	PMT TO SUBCONTRACTOR GRANT	199,552	480,289						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>199,552</b>	<b>480,289</b>						
<b>TOTAL FOR ISP HOUSING GRANTS</b>		<b>199,552</b>	<b>487,789</b>						

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

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

Budget Year 2022

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

## **HRA DEBT SERVICE FUNDS**

The HRA Debt Service Funds account 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 MAYOR'S PROPOSED 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
<b>TOTAL HRA DEBT SERVICE FUND FINANCING</b>		<b>4,429,160</b>	<b>50,000</b>	<b>(104,610)</b>	<b>4,374,550</b>

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

**HRA DEBT SERVICE FUND  
SPENDING SUMMARY  
2022 MAYOR'S PROPOSED**

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

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	119,866	130,848	132,953	119,826	119,826		
40301-0	TAX INCR 1ST YR DELINQUENT	49	13					
<b>TOTAL FOR TAXES</b>		<b>119,915</b>	<b>130,861</b>	<b>132,953</b>	<b>119,826</b>	<b>119,826</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(588)</b>	<b>(270)</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>		
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT</b>		<b>119,327</b>	<b>130,591</b>	<b>134,153</b>	<b>121,026</b>	<b>121,026</b>		
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE</b>		<b>119,327</b>	<b>130,591</b>	<b>134,153</b>	<b>121,026</b>	<b>121,026</b>		

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT</b>								
40105-0	CURRENT TAX INCREMENT	300,000	1,376					
<b>TOTAL FOR TAXES</b>		<b>300,000</b>	<b>1,376</b>					
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					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>99,963</b>	<b>133</b>					
56115-0	INTRA FUND IN TRANSFER	10,766,202						
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>10,766,202</b>						
<b>TOTAL FOR 2012 UPR LAND REVTI REFND DEBT</b>		<b>11,166,166</b>	<b>1,509</b>					
<b>TOTAL FOR 2012 UPR LAND REVTI REFND ZONE</b>		<b>11,166,166</b>	<b>1,509</b>					

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT</b>								
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)					
<b>TOTAL FOR TAXES</b>		<b>802,318</b>	<b>866,703</b>	<b>822,707</b>	<b>906,768</b>	<b>906,768</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>48,904</b>	<b>23,883</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>		
<b>TOTAL FOR 2010 EMERALD GARDN REV TI DEBT</b>		<b>851,222</b>	<b>890,586</b>	<b>834,707</b>	<b>918,768</b>	<b>918,768</b>		
<b>TOTAL FOR 2010 EMERALD GARDN REV TI ZONE</b>		<b>851,222</b>	<b>890,586</b>	<b>834,707</b>	<b>918,768</b>	<b>918,768</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	97,017	125,221	125,254	133,558	133,558		
40301-0	TAX INCR 1ST YR DELINQUENT	91						
<b>TOTAL FOR TAXES</b>		<b>97,108</b>	<b>125,221</b>	<b>125,254</b>	<b>133,558</b>	<b>133,558</b>		
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						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(433)</b>	<b>(793)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>TOTAL FOR 2002 N QUAD PH II REV TI DEBT</b>		<b>96,675</b>	<b>124,428</b>	<b>126,254</b>	<b>134,558</b>	<b>134,558</b>		
<b>TOTAL FOR 2002 N QUAD PH II REV TI ZONE</b>		<b>96,675</b>	<b>124,428</b>	<b>126,254</b>	<b>134,558</b>	<b>134,558</b>		

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC</b>								
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					
<b>TOTAL FOR TAXES</b>		<b>394,537</b>	<b>418,997</b>	<b>414,599</b>	<b>428,142</b>	<b>428,142</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1,195</b>	<b>(927)</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>		
59950-0	CONTR TO FUND EQUITY			(90,661)	(104,610)	(104,610)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(90,661)</b>	<b>(104,610)</b>	<b>(104,610)</b>		
<b>TOTAL FOR 2004 JJ HILL REV TI DEBT SVC</b>		<b>395,733</b>	<b>418,070</b>	<b>326,538</b>	<b>326,132</b>	<b>326,132</b>		
<b>TOTAL FOR 2004 JJ HILL REV TI ZONE</b>		<b>395,733</b>	<b>418,070</b>	<b>326,538</b>	<b>326,132</b>	<b>326,132</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	79,000	193,405	216,890	156,732	156,732		
<b>TOTAL FOR TAXES</b>		<b>79,000</b>	<b>193,405</b>	<b>216,890</b>	<b>156,732</b>	<b>156,732</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(1,302)</b>	<b>(395)</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>		
56235-0	TRANSFER FR CAPITAL PROJ FUND	820	65,651					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>820</b>	<b>65,651</b>					
<b>TOTAL FOR 2004 9TH ST LOFT REV TI DEBT</b>		<b>78,518</b>	<b>258,661</b>	<b>218,090</b>	<b>157,932</b>	<b>157,932</b>		
<b>TOTAL FOR 2004 9TH ST LOFT REV TI ZONE</b>		<b>78,518</b>	<b>258,661</b>	<b>218,090</b>	<b>157,932</b>	<b>157,932</b>		

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	160,000	229,266	173,330	174,593	174,593		
<b>TOTAL FOR TAXES</b>		<b>160,000</b>	<b>229,266</b>	<b>173,330</b>	<b>174,593</b>	<b>174,593</b>		
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)						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(6,873)</b>	<b>(3,770)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>TOTAL FOR 2004C KOCH MOBIL GO TI DEBT</b>		<b>153,127</b>	<b>225,496</b>	<b>174,330</b>	<b>175,593</b>	<b>175,593</b>		
<b>TOTAL FOR 2004C KOCH MOBIL GO TI ZONE</b>		<b>153,127</b>	<b>225,496</b>	<b>174,330</b>	<b>175,593</b>	<b>175,593</b>		

**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

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

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE</b>								
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)					
<b>TOTAL FOR TAXES</b>		<b>135,475</b>	<b>295,281</b>	<b>212,468</b>	<b>234,624</b>	<b>234,624</b>		
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					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(2,535)</b>	<b>(1,053)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>132,940</b>	<b>294,228</b>	<b>213,468</b>	<b>235,624</b>	<b>235,624</b>		
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>132,940</b>	<b>294,228</b>	<b>213,468</b>	<b>235,624</b>	<b>235,624</b>		

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225</b>								
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						
<b>TOTAL FOR TAXES</b>		<b>809,765</b>	<b>2,515,914</b>	<b>2,273,137</b>	<b>2,274,917</b>	<b>2,274,917</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>12,560</b>	<b>133,160</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		
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				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>20,533,888</b>	<b>1,509</b>	<b>1,500,000</b>				
<b>TOTAL FOR RR UPLAND USBK 2019 RFD DS 225</b>		<b>21,356,213</b>	<b>2,650,583</b>	<b>3,803,137</b>	<b>2,304,917</b>	<b>2,304,917</b>		
<b>TOTAL FOR RR UPLAND USBK</b>		<b>21,356,213</b>	<b>2,650,583</b>	<b>3,803,137</b>	<b>2,304,917</b>	<b>2,304,917</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>43,345,618</b>	<b>4,994,151</b>	<b>5,830,677</b>	<b>4,374,550</b>	<b>4,374,550</b>		
<b>GRAND TOTAL FOR REPORT</b>		<b>43,345,618</b>	<b>4,994,151</b>	<b>5,830,677</b>	<b>4,374,550</b>	<b>4,374,550</b>		

**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

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

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT</b>									
79210-0	TRANSFER TO SPEC REVENUE FUND	437,853							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>437,853</b>							
<b>TOTAL FOR 2003A HUD SEC 108 NOTE DEBT</b>		<b>437,853</b>							
<b>TOTAL FOR HRA GENERAL DEBT</b>		<b>3,675,402</b>							

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT</b>									
63615-0	BANK SERVICES	400	400	400	400	400			
68180-0	INVESTMENT SERVICE			100	100	100			
<b>TOTAL FOR SERVICES</b>		<b>400</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>			
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>111,112</b>	<b>120,650</b>	<b>133,653</b>	<b>120,526</b>	<b>120,526</b>	<b>(13,127)</b>	<b>(9.8)</b>	
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT</b>		<b>111,512</b>	<b>121,050</b>	<b>134,153</b>	<b>121,026</b>	<b>121,026</b>	<b>(13,127)</b>	<b>(9.8)</b>	
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE</b>		<b>111,512</b>	<b>121,050</b>	<b>134,153</b>	<b>121,026</b>	<b>121,026</b>	<b>(13,127)</b>	<b>(9.8)</b>	

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

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT</b>									
63615-0	BANK SERVICES	700	700	700	700	700			
68180-0	INVESTMENT SERVICE	2,531	3,664	1,000	1,000	1,000			
<b>TOTAL FOR SERVICES</b>		<b>3,231</b>	<b>4,364</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>			
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	223,075	(27,363)	(10.9)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>644,881</b>	<b>663,241</b>	<b>711,573</b>	<b>848,300</b>	<b>848,300</b>	<b>136,727</b>	<b>19.2</b>	
79220-0	TRANSFER TO CAPITAL PROJ FUND	107,856	134,843	121,434	68,768	68,768	(52,666)	(43.4)	
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>107,856</b>	<b>134,843</b>	<b>121,434</b>	<b>68,768</b>	<b>68,768</b>	<b>(52,666)</b>	<b>(43.4)</b>	
<b>TOTAL FOR 2010 EMERALD GARDN REV TI DEBT</b>		<b>755,969</b>	<b>802,447</b>	<b>834,707</b>	<b>918,768</b>	<b>918,768</b>	<b>84,061</b>	<b>10.1</b>	
<b>TOTAL FOR 2010 EMERALD GARDN REV TI ZONE</b>		<b>755,969</b>	<b>802,447</b>	<b>834,707</b>	<b>918,768</b>	<b>918,768</b>	<b>84,061</b>	<b>10.1</b>	

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT</b>								
63615-0	BANK SERVICES	400	400	400	400	400		
68180-0	INVESTMENT SERVICE	8	6	100	100	100		
<b>TOTAL FOR SERVICES</b>		<b>408</b>	<b>406</b>	<b>500</b>	<b>500</b>	<b>500</b>		
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)
<b>TOTAL FOR DEBT SERVICE</b>		<b>78,030</b>	<b>112,525</b>	<b>125,754</b>	<b>134,058</b>	<b>134,058</b>	<b>8,304</b>	<b>6.6</b>
<b>TOTAL FOR 2002 N QUAD PH II REV TI DEBT</b>		<b>78,438</b>	<b>112,931</b>	<b>126,254</b>	<b>134,558</b>	<b>134,558</b>	<b>8,304</b>	<b>6.6</b>
<b>TOTAL FOR 2002 N QUAD PH II REV TI ZONE</b>		<b>78,438</b>	<b>112,931</b>	<b>126,254</b>	<b>134,558</b>	<b>134,558</b>	<b>8,304</b>	<b>6.6</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC</b>									
63615-0	BANK SERVICES	2,000	2,000	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE	10	102	100	100	100			
<b>TOTAL FOR SERVICES</b>		<b>2,010</b>	<b>2,102</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>			
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>325,094</b>	<b>325,094</b>	<b>324,438</b>	<b>324,032</b>	<b>324,032</b>	<b>(406)</b>	<b>(.1)</b>	
<b>TOTAL FOR 2004 JJ HILL REV TI DEBT SVC</b>		<b>327,104</b>	<b>327,196</b>	<b>326,538</b>	<b>326,132</b>	<b>326,132</b>	<b>(406)</b>	<b>(.1)</b>	
<b>TOTAL FOR 2004 JJ HILL REV TI ZONE</b>		<b>327,104</b>	<b>327,196</b>	<b>326,538</b>	<b>326,132</b>	<b>326,132</b>	<b>(406)</b>	<b>(.1)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT</b>									
63615-0	BANK SERVICES	550	550	550	550	550			
68180-0	INVESTMENT SERVICE	4	41	100	100	100			
<b>TOTAL FOR SERVICES</b>		<b>554</b>	<b>591</b>	<b>650</b>	<b>650</b>	<b>650</b>			
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>126,100</b>	<b>137,968</b>	<b>149,508</b>	<b>157,282</b>	<b>157,282</b>	<b>7,774</b>	<b>5.2</b>	
79220-0	TRANSFER TO CAPITAL PROJ FUND			67,932			(67,932)	(100.0)	
<b>TOTAL FOR OTHER FINANCING USES</b>				<b>67,932</b>			<b>(67,932)</b>	<b>(100.0)</b>	
<b>TOTAL FOR 2004 9TH ST LOFT REV TI DEBT</b>		<b>126,654</b>	<b>138,559</b>	<b>218,090</b>	<b>157,932</b>	<b>157,932</b>	<b>(60,158)</b>	<b>(27.6)</b>	
<b>TOTAL FOR 2004 9TH ST LOFT REV TI ZONE</b>		<b>126,654</b>	<b>138,559</b>	<b>218,090</b>	<b>157,932</b>	<b>157,932</b>	<b>(60,158)</b>	<b>(27.6)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT</b>									
68180-0	INVESTMENT SERVICE			100	100	100			
<b>TOTAL FOR SERVICES</b>				<b>100</b>	<b>100</b>	<b>100</b>			
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>170,878</b>	<b>172,698</b>	<b>174,230</b>	<b>175,493</b>	<b>175,493</b>	<b>1,263</b>	<b>.7</b>	
<b>TOTAL FOR 2004C KOCH MOBIL GO TI DEBT</b>		<b>170,878</b>	<b>172,698</b>	<b>174,330</b>	<b>175,593</b>	<b>175,593</b>	<b>1,263</b>	<b>.7</b>	
<b>TOTAL FOR 2004C KOCH MOBIL GO TI ZONE</b>		<b>170,878</b>	<b>172,698</b>	<b>174,330</b>	<b>175,593</b>	<b>175,593</b>	<b>1,263</b>	<b>.7</b>	

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

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>2,500</b>	<b>2,540</b>	<b>2,850</b>	<b>2,600</b>	<b>2,600</b>		<b>(250)</b>	<b>(8.8)</b>
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)
<b>TOTAL FOR DEBT SERVICE</b>		<b>199,491</b>	<b>183,459</b>	<b>210,618</b>	<b>209,562</b>	<b>209,562</b>		<b>(1,056)</b>	<b>(.5)</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND		22,005		23,462	23,462		23,462	
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>22,005</b>		<b>23,462</b>	<b>23,462</b>		<b>23,462</b>	
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>201,991</b>	<b>208,003</b>	<b>213,468</b>	<b>235,624</b>	<b>235,624</b>		<b>22,156</b>	<b>10.4</b>
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>201,991</b>	<b>208,003</b>	<b>213,468</b>	<b>235,624</b>	<b>235,624</b>		<b>22,156</b>	<b>10.4</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225</b>									
63615-0	BANK SERVICES			1,350	1,350	1,350			
68180-0	INVESTMENT SERVICE	890	10,796	1,000	1,000	1,000			
<b>TOTAL FOR SERVICES</b>		<b>890</b>	<b>10,796</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>			
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							
<b>TOTAL FOR DEBT SERVICE</b>		<b>222,700</b>	<b>1,901,583</b>	<b>2,300,787</b>	<b>2,302,567</b>	<b>2,302,567</b>	<b>1,780</b>	<b>.1</b>	
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)	
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>17,667,271</b>		<b>1,500,000</b>			<b>(1,500,000)</b>	<b>(100.0)</b>	
<b>TOTAL FOR RR UPLAND USBK 2019 RFD DS 225</b>		<b>17,890,862</b>	<b>1,912,378</b>	<b>3,803,137</b>	<b>2,304,917</b>	<b>2,304,917</b>	<b>(1,498,220)</b>	<b>(39.4)</b>	
<b>TOTAL FOR RR UPLAND USBK</b>		<b>17,890,862</b>	<b>1,912,378</b>	<b>3,803,137</b>	<b>2,304,917</b>	<b>2,304,917</b>	<b>(1,498,220)</b>	<b>(39.4)</b>	
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>45,015,974</b>	<b>3,796,772</b>	<b>5,830,677</b>	<b>4,374,550</b>	<b>4,374,550</b>	<b>(1,456,127)</b>	<b>(25.0)</b>	
<b>GRAND TOTAL FOR REPORT</b>		<b>45,015,974</b>	<b>3,796,772</b>	<b>5,830,677</b>	<b>4,374,550</b>	<b>4,374,550</b>	<b>(1,456,127)</b>	<b>(25.0)</b>	

## **HRA TAX INCREMENT CAPITAL PROJECTS FUNDS**

The HRA Tax Increment Capital Projects Funds account 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 Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	31,581	15,602				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	314,773	8,426				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	44,571	8,054				
ZONE4006-SNELLING UNIV TIF135 ZONE	101,005	23,803				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	92	46				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	15,364	1,087				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	134,429	187,668				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	2,044,926	2,062,825				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	3,820	1,884				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	1,396	697				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	60,259	64,470				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	9,080	6,210				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	198,537	8,106				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	1,375,253	1,733,162				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	137,924	151,213				
ZONE4022-STRAUS BLDG TIF232 ZONE	67,231	70,228				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	410	172				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	59,979	29,993				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	657,126	670,932				
ZONE4026-JJ HILL REDEV TIF236 ZONE	1,396	653				

**CITY OF SAINT PAUL**  
**Financing by Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	122,913	121,538				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	178,256	190,078				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	148,259	23,504				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	354,823	349,910				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	986,041	973,595				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	181,374	194,274				
ZONE4033-KOCH MOBIL TIF248 ZONE	1,414,432	1,537,222				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	50,977	54,406				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	223,359	229,512				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	2,114,729	245,728				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	5,211	24,425				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	232,691	77,940				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	36,376	4,099				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	24,942	23,597				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	643,142	679,735				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	165,469	213,375				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	38,891	41,000				
ZONE4044-CARLETON LOFTS TIF271 ZONE	197,949	224,896				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	339,874	346,532				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	97,812	101,464				

**CITY OF SAINT PAUL**  
**Financing by Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	6,322,336	6,122,923				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	541,883	361,233				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	38,481	114,139				
ZONE4052-PENFIELD TIF301B ZONE	30,576	15,230				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	730,624	824,624				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	358,859	372,687				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	573,343	595,221				
ZONE4056-HAMLIN STATION EAST TIF313	63,067	70,286				
ZONE4057-HAMLIN STATION WEST TIF314	86,767	96,875				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	1,359,676	1,234,597				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	259,639	275,477				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	789,164	756,902				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	13,740	10,872				
ZONE4062-FORD SITE BS TIP 322	71,717	98,543				
ZONE4063-WILSON II HSG PROJECT TIF 323	195,137	113,703				
ZONE4064-848-PAYNE AVE HOUSING TIF	-	-				
<b>GRAND TOTAL FOR REPORT</b>	<b>24,251,682</b>	<b>21,765,369</b>				

**CITY OF SAINT PAUL**  
**Spending by Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	2,402	53,560				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	10,932,320	5,264				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	907	1,193				
ZONE4006-SNELLING UNIV TIF135 ZONE	1,312,341	1,289,647				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	5	7				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	479,441	73,537				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	130,698	160,905				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,991,747	2,043,854				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,193	689				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	81	103				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	56,074	60,975				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	1,744	535				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	198,997	148,397				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	275,173	1,716,284				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	8,560	12,193				
ZONE4022-STRAUS BLDG TIF232 ZONE	57,238	62,590				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	1,875	112				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	17,282	13,296				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	342,450	356,487				
ZONE4026-JJ HILL REDEV TIF236 ZONE	2,546	149				

**CITY OF SAINT PAUL**  
**Spending by Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	99,289	105,570				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	159,763	162,629				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	41,300	109,232				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	282,827	314,443				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	793,982	860,092				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	150,847	171,460				
ZONE4033-KOCH MOBIL TIF248 ZONE	870,546	2,018,487				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	42,298	47,369				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	191,792	80,075				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	741,050	1,804,054				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	902	1,792				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	241,744	75,947				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	31,263	57				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,713	1,447				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	496,079	461,900				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	167,647	73,452				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	29,875	35,042				
ZONE4044-CARLETON LOFTS TIF271 ZONE	169,134	187,730				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	278,922	303,732				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	86,978	96,735				

**CITY OF SAINT PAUL**  
**Spending by Division and Fund**

Budget Year      2022

Company: HOUSING & REDEVELOPMENT AUTHORITY  
 Department: HOUSING & REDEVELOPMENT AUTHORITY

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From	
					2021 Adopted Amount	2021 Adopted Percent
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	6,066,777	4,477,992				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	303,508	169,206				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	100,057	57,326				
ZONE4052-PENFIELD TIF301B ZONE	1,758	2,256				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	552,589	581,183				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	308,492	339,190				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	517,874	518,989				
ZONE4056-HAMLIN STATION EAST TIF313	30,052	96,432				
ZONE4057-HAMLIN STATION WEST TIF314	79,049	96,592				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	896,580	843,800				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	241,600	268,533				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	762,855	728,020				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	25,531	10,969				
ZONE4062-FORD SITE BS TIP 322	95,555	99,329				
ZONE4063-WILSON II HSG PROJECT TIF 323	119,324	177,839				
ZONE4064-848-PAYNE AVE HOUSING TIF	56,814	20,538				
<b>GRAND TOTAL FOR REPORT</b>	<b>30,849,441</b>	<b>21,399,215</b>				

## **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 MAYOR'S PROPOSED**

	Housing Trust Fund (HTF)	Support for Low-Income Homeowners	HRA Palace Theatre City Loan	Grand Total
<b>FINANCING:</b>				
Transfer from City General Fund	\$ 600,000	\$ -	\$ -	\$ 600,000
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
<b>TOTAL FINANCING</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 178,278</u></b>	<b><u>\$ 2,778,278</u></b>
<b>SPENDING:</b>				
Housing Trust Fund Program Expenses	\$ 1,757,676	\$ -	\$ -	\$ 1,757,676
Support for Low Income Homeowners	-	\$ 500,000	-	500,000
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
Transfer to Int. Serv. Fund for Admin. of Low Income Homeowner Support	-	100,000	-	100,000
Principal and Interest	-	-	178,278	178,278
<b>TOTAL SPENDING</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 178,278</u></b>	<b><u>\$ 2,778,278</u></b>

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

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

Budget Year 2022

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

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS</b>								
56220-0	TRANSFER FR GENERAL FUND					600,000	600,000	
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				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>3,983,728</b>	<b>2,089,275</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>27.5</b>
<b>TOTAL FOR HRA FUNDED PROJECTS</b>		<b>3,983,728</b>	<b>2,089,275</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>27.5</b>

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 480055915 EXXON LAND SITE</b>								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	57,432						
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>57,432</b>						
<b>TOTAL FOR EXXON LAND SITE</b>		<b>57,432</b>						

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS</b>								
50205-0	REPAYMENT OF LOAN	7,500	14,293					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>7,500</b>	<b>14,293</b>					
54620-0	INTEREST ON LOAN	992	3,620					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>992</b>	<b>3,620</b>					
55105-0	PROGRAM INCOME	4,057	3,805					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>4,057</b>	<b>3,805</b>					
<b>TOTAL FOR 2007B ISP STAR TAXABLE BONDS</b>		<b>12,549</b>	<b>21,718</b>					
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL FUND</b>		<b>4,869,983</b>	<b>2,992,265</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>27.5</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>4,869,983</b>	<b>2,992,265</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>27.5</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>4,869,983</b>	<b>2,992,265</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>27.5</b>

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

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

Budget Year 2022

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

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS</b>									
63160-0	GENERAL PROFESSIONAL SERVICE		22,503						
63615-0	BANK SERVICES		7						
<b>TOTAL FOR SERVICES</b>			<b>22,510</b>						
73120-0	OUTSIDE LOAN		409,250						
73220-0	PMT TO SUBCONTRACTOR GRANT	35,002	677,879	5,238,567	1,757,676	2,257,676	500,000	(2,980,891)	(56.9)
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>35,002</b>	<b>1,087,129</b>	<b>5,238,567</b>	<b>1,757,676</b>	<b>2,257,676</b>	<b>500,000</b>	<b>(2,980,891)</b>	<b>(56.9)</b>
76301-0	IMPROVE OTHER THAN BUILDING	79,844							
76805-0	CAPITAL OUTLAY	59,044							
76806-0	CAPITAL OUTLAY - CONTRA	(79,844)							
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>59,044</b>							
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)
<b>TOTAL FOR DEBT SERVICE</b>		<b>133,728</b>	<b>12,342</b>	<b>295,823</b>	<b>178,278</b>	<b>178,278</b>		<b>(117,545)</b>	<b>(39.7)</b>
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	119,012	219,012	100,000	118,714	118.4
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>121,908</b>	<b>761,433</b>	<b>242,324</b>	<b>342,324</b>	<b>100,000</b>	<b>(419,109)</b>	<b>(55.0)</b>
<b>TOTAL FOR HRA FUNDED PROJECTS</b>		<b>227,774</b>	<b>1,243,889</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>(3,517,545)</b>	<b>(55.9)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS</b>									
65305-0	OTHER ASSESSMENT	1,273	1,409						
<b>TOTAL FOR SERVICES</b>		<b>1,273</b>	<b>1,409</b>						
73220-0	PMT TO SUBCONTRACTOR GRANT	192,512	244,259						
73535-0	MAINTENANCE LABOR CONTRACT	465							
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>192,977</b>	<b>244,259</b>						
<b>TOTAL FOR 2007B ISP STAR TAXABLE BONDS</b>		<b>194,251</b>	<b>245,668</b>						
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL FUND</b>		<b>422,025</b>	<b>1,566,528</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>(3,517,545)</b>	<b>(55.9)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>422,025</b>	<b>1,566,528</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>(3,517,545)</b>	<b>(55.9)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>422,025</b>	<b>1,566,528</b>	<b>6,295,823</b>	<b>2,178,278</b>	<b>2,778,278</b>	<b>600,000</b>	<b>(3,517,545)</b>	<b>(55.9)</b>

## **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 Proposed

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actuals 2019	Actuals 2020	2021 Adopted	2022 Mayor's	2022 Proposed
							Proposed	Change from 2021 Adopted
487-NET REVENUE	488-REVENUE	489-TAXES	40105-0-CURRENT TAX INCREMENT	(1,205,174)	(1,201,332)	(1,101,250)	(1,200,000)	(98,750)
			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	-	-	-	-	-
		<b>489-TAXES Total</b>		<b>(1,224,599)</b>	<b>(1,224,639)</b>	<b>(1,101,250)</b>	<b>(1,200,000)</b>	<b>(98,750)</b>
		524-CHARGES FOR SERVICES	44160-0-ELEC CHARGING STATIONS	(1,519)	(825)	(1,100)	(1,100)	-
			47115-0-PARKING METER COLLECTION	(1,500,000)	(1,667,828)	(1,500,000)	(1,500,000)	-
			47120-0-LOST METER HOODING REVENUE	-	(284,483)	-	-	-
			48310-0-COMMERCIAL SPACE RENT	(222,407)	(138,906)	(227,062)	(138,888)	88,174
			50305-0-PARKING REVENUES	(17,665,827)	(7,914,943)	(6,763,528)	(7,245,991)	(482,463)
		<b>524-CHARGES FOR SERVICES Total</b>		<b>(19,389,753)</b>	<b>(10,006,986)</b>	<b>(8,491,690)</b>	<b>(8,885,979)</b>	<b>(394,289)</b>
		573-INVESTMENT EARNINGS	54505-0-INTEREST INTERNAL POOL	23,736	(11,082)	(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)	-	20,000
			54810-0-OTHER INTEREST EARNED	(67,903)	(80,057)	(417)	(417)	-
		<b>573-INVESTMENT EARNINGS Total</b>		<b>(130,462)</b>	<b>(112,395)</b>	<b>(32,917)</b>	<b>(12,917)</b>	<b>20,000</b>
		580-MISCELLANEOUS REVENUE	55526-0-REBATES	-	-	-	-	-
			55615-0-CAPITAL ASSET CONTRIBUTION	-	(41,748)	-	-	-
			55815-0-REFUNDS OVERPAYMENTS	-	-	-	-	-
			55915-0-OTHER MISC REVENUE	(3,039)	-	-	-	-
		<b>580-MISCELLANEOUS REVENUE Total</b>		<b>(3,039)</b>	<b>(41,748)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		590-OTHER FINANCING SOURCES	56115-0-INTRA FUND IN TRANSFER	(2,899,082)	(2,910,477)	(3,722,984)	(3,565,546)	157,438
			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)	2,601,599
			59950-0-CONTR TO FUND EQUITY	-	-	70,347	45,550	(24,797)
		<b>590-OTHER FINANCING SOURCES Total</b>		<b>(5,727,962)</b>	<b>(2,910,477)</b>	<b>(11,610,945)</b>	<b>(8,903,117)</b>	<b>2,707,828</b>
		509-INTERGOVERNMENTAL REVENUE	43630-0-CITY SHARE STATE COURT FINES	(1,500,000)	(1,047,688)	(1,500,000)	(1,500,000)	-
		509-INTERGOVERNMENTAL REVENUE Total		<b>(1,500,000)</b>	<b>(1,047,688)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>-</b>
	<b>488-REVENUE Total</b>			<b>(27,975,815)</b>	<b>(15,343,933)</b>	<b>(22,736,802)</b>	<b>(20,502,013)</b>	<b>2,234,789</b>

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

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	Actuals 2019	Actuals 2020	2021 Adopted	2022 Mayor's Proposed	2022 Proposed Change from 2021 Adopted
487-NET REVENUE	604-EXPENDITURE EXPENSE	622-SERVICES	63160-0-GENERAL PROFESSIONAL SERVICE	32,059	26,550	30,000	42,650	12,650
			63385-0-SECURITY SERVICES	65,027	18,881	73,870	73,870	-
			63420-0-PARKING RAMP OPERATOR	6,006,958	3,643,202	5,390,590	4,263,430	(1,127,160)
			63615-0-BANK SERVICES	-	-	-	-	-
			64505-0-GENERAL REPAIR MAINT SVC	297,384	244,848	88,000	193,000	105,000
			64615-0-SPACE USE CHARGE	35,324	32,652	36,840	35,000	(1,840)
			65125-0-TECHNOLOGY SERVICES	-	1,538	-	2,100	2,100
			65140-0-TELEPHONE MONTHLY CHARGE	1,449	1,131	1,590	1,590	-
			65315-0-STREET MAINT ASSESSMENT	10,119	28,581	101,220	165,785	64,565
			67340-0-PUBLICATION AND ADVERTISING	125	-	-	-	-
			68105-0-MANAGEMENT AND ADMIN SERVICE	621,950	453,000	620,000	620,000	-
			68115-0-ENTERPRISE TECHNOLOGY INITIATI	101,461	77,455	66,139	63,914	(2,225)
			68175-0-PROPERTY INSURANCE SHARE	99,776	84,000	89,240	122,640	33,400
			68180-0-INVESTMENT SERVICE	2,092	4,991	1,150	1,150	-
			68190-0-ENGINEERING SERVICES	-	-	75,000	75,000	-
		<b>622-SERVICES Total</b>		<b>7,273,724</b>	<b>4,616,829</b>	<b>6,573,639</b>	<b>5,660,129</b>	<b>(913,510)</b>
		654-MATERIALS AND SUPPLIES	71205-0-ELECTRICITY	6,099	5,546	7,950	7,150	(800)
		<b>654-MATERIALS AND SUPPLIES Total</b>		<b>6,099</b>	<b>5,546</b>	<b>7,950</b>	<b>7,150</b>	<b>(800)</b>
		696-CAPITAL OUTLAY	76201-0-BUILDINGS AND STRUCTURES	-	-	700,000	750,000	50,000
			76301-0-IMPROVE OTHER THAN BUILDING	-	-	935,000	870,000	(65,000)
			76501-0-EQUIPMENT	-	-	240,000	315,000	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	-	-	-
		<b>696-CAPITAL OUTLAY Total</b>		<b>3,548,972</b>	<b>3,043,685</b>	<b>1,875,000</b>	<b>1,935,000</b>	<b>60,000</b>
		712-DEBT SERVICE	78005-0-PRINCIPAL ON GO BONDS	1,485,000	1,380,000	1,450,000	1,520,000	70,000
			78105-0-PRINCIPAL ON REVENUE BONDS	1,185,000	1,205,000	1,240,000	1,290,000	50,000
			78605-0-INTEREST ON GO BONDS	347,301	277,373	433,350	359,100	(74,250)
			78705-0-INTEREST ON REVENUE BONDS	974,316	935,130	934,744	885,144	(49,600)
			78920-0-GENERAL COST OF ISSUANCE SVC	-	-	-	-	-
			78925-0-UNDERWRITER DISCOUNT	-	-	-	-	-
		<b>712-DEBT SERVICE Total</b>		<b>3,991,617</b>	<b>3,797,503</b>	<b>4,058,094</b>	<b>4,054,244</b>	<b>(3,850)</b>
		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	(157,438)
			79205-0-TRANSFER TO GENERAL FUND	4,095,000	3,425,000	3,695,850	3,445,000	(250,850)
			79210-0-TRANSFER TO SPEC REVENUE FUND	98,104	1,060,000	55,050	-	(55,050)
			79220-0-TRANSFER TO CAPITAL PROJ FUND	1,500,000	1,450,000	600,000	600,000	-
			79225-0-TRANSFER TO ENTERPRISE FUND	-	2,662,656	932,816	-	(932,816)
			79230-0-TRANSFER TO INTERNAL SERV FUND	311,650	295,000	-	197,444	197,444
		<b>724-OTHER FINANCING USES Total</b>		<b>8,786,396</b>	<b>11,646,888</b>	<b>9,006,700</b>	<b>7,807,990</b>	<b>(1,198,710)</b>
		681-PROGRAM EXPENSE	73220-0-PMT TO SUBCONTRACTOR GRANT	-	-	-	-	-
			73555-0-PMT TO SUBCONTRACTOR	88,385	234,704	529,068	500,000	(29,068)
		<b>681-PROGRAM EXPENSE Total</b>		<b>88,385</b>	<b>234,704</b>	<b>529,068</b>	<b>500,000</b>	<b>(29,068)</b>
		689-ADDITIONAL EXPENSES	74105-0-CONTINGENCY	-	-	-	-	-
			74305-0-MISC NON OPERATING EXPENSE	79,060	50,373	100,000	-	(100,000)
			74310-0-CITY CONTR TO OUTSIDE AGENCY G	807,697	-	586,351	537,500	(48,851)
			74405-0-BAD DEBT EXPENSE	3,150	-	-	-	-
		<b>689-ADDITIONAL EXPENSES Total</b>		<b>889,907</b>	<b>50,373</b>	<b>686,351</b>	<b>537,500</b>	<b>(148,851)</b>
		<b>604-EXPENDITURE EXPENSE Total</b>		<b>24,585,100</b>	<b>23,395,528</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>(2,234,789)</b>
<b>487-NET REVENUE Total</b>				<b>(3,390,715)</b>	<b>8,051,594</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055405 LAWSON RAMP</b>								
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		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,765,792</b>	<b>1,961,926</b>	<b>1,376,205</b>	<b>1,662,500</b>	<b>1,662,500</b>		
54810-0	OTHER INTEREST EARNED	319	161	300	300	300		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>319</b>	<b>161</b>	<b>300</b>	<b>300</b>	<b>300</b>		
59910-0	USE OF FUND EQUITY			2,986,684	1,540,022	1,540,022		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>2,986,684</b>	<b>1,540,022</b>	<b>1,540,022</b>		
<b>TOTAL FOR LAWSON RAMP</b>		<b>3,766,110</b>	<b>1,962,087</b>	<b>4,363,189</b>	<b>3,202,822</b>	<b>3,202,822</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP</b>								
50305-0	PARKING REVENUES	48,087						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>48,087</b>						
56115-0	INTRA FUND IN TRANSFER	7,556						
58101-0	SALE OF CAPITAL ASSET	0						
58130-0	GAIN ON SALE CAPITAL ASSETS	875,321						
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>882,877</b>						
<b>TOTAL FOR SPRUCE TREE RAMP</b>		<b>930,964</b>						

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP</b>								
50305-0	PARKING REVENUES	2,935,599						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,935,599</b>						
<b>TOTAL FOR WORLD TRADE CENTER RAMP</b>		<b>2,935,599</b>						

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055505 BLOCK 19 RAMP</b>								
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		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,153,078</b>	<b>1,427,788</b>	<b>1,182,594</b>	<b>1,325,305</b>	<b>1,325,305</b>		
59910-0	USE OF FUND EQUITY			637,216	392,952	392,952		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>637,216</b>	<b>392,952</b>	<b>392,952</b>		
<b>TOTAL FOR BLOCK 19 RAMP</b>		<b>2,153,078</b>	<b>1,427,788</b>	<b>1,819,810</b>	<b>1,718,257</b>	<b>1,718,257</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055510 ROBERT STREET RAMP</b>								
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		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,908,137</b>	<b>1,343,316</b>	<b>1,083,400</b>	<b>1,384,681</b>	<b>1,384,681</b>		
59910-0	USE OF FUND EQUITY			441,803	474,896	474,896		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>441,803</b>	<b>474,896</b>	<b>474,896</b>		
<b>TOTAL FOR ROBERT STREET RAMP</b>		<b>1,908,137</b>	<b>1,343,316</b>	<b>1,525,203</b>	<b>1,859,577</b>	<b>1,859,577</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055520 KELLOGG RAMP</b>								
50305-0	PARKING REVENUES	1,382,813	589,430	673,311	546,673	546,673		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,382,813</b>	<b>589,430</b>	<b>673,311</b>	<b>546,673</b>	<b>546,673</b>		
59910-0	USE OF FUND EQUITY			699,840	505,548	505,548		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>699,840</b>	<b>505,548</b>	<b>505,548</b>		
<b>TOTAL FOR KELLOGG RAMP</b>		<b>1,382,813</b>	<b>589,430</b>	<b>1,373,151</b>	<b>1,052,221</b>	<b>1,052,221</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 68105525 SMITH AVE RAMP</b>								
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		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,527,733</b>	<b>801,724</b>	<b>725,555</b>	<b>592,971</b>	<b>592,971</b>		
59910-0	USE OF FUND EQUITY			912,790	447,608	447,608		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>912,790</b>	<b>447,608</b>	<b>447,608</b>		
<b>TOTAL FOR SMITH AVE RAMP</b>		<b>1,527,733</b>	<b>801,724</b>	<b>1,638,345</b>	<b>1,040,579</b>	<b>1,040,579</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055530 LOWERTOWN RAMP</b>								
44160-0	ELEC CHARGING STATIONS			100	100	100		
50305-0	PARKING REVENUES	1,596,217	915,473	601,721	786,125	786,125		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,596,217</b>	<b>915,473</b>	<b>601,821</b>	<b>786,225</b>	<b>786,225</b>		
54810-0	OTHER INTEREST EARNED	122	20	117	117	117		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>122</b>	<b>20</b>	<b>117</b>	<b>117</b>	<b>117</b>		
55615-0	CAPITAL ASSET CONTRIBUTION		41,748					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>41,748</b>					
59910-0	USE OF FUND EQUITY			700,825	557,564	557,564		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>700,825</b>	<b>557,564</b>	<b>557,564</b>		
<b>TOTAL FOR LOWERTOWN RAMP</b>		<b>1,596,339</b>	<b>957,241</b>	<b>1,302,763</b>	<b>1,343,906</b>	<b>1,343,906</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 68105540 7A RAMP</b>								
48310-0	COMMERCIAL SPACE RENT	1,500						
50305-0	PARKING REVENUES	1,231,466	663,607	613,000	732,624	732,624		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,232,966</b>	<b>663,607</b>	<b>613,000</b>	<b>732,624</b>	<b>732,624</b>		
59910-0	USE OF FUND EQUITY			515,642	462,947	462,947		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>515,642</b>	<b>462,947</b>	<b>462,947</b>		
<b>TOTAL FOR 7A RAMP</b>		<b>1,232,966</b>	<b>663,607</b>	<b>1,128,642</b>	<b>1,195,571</b>	<b>1,195,571</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055550 FARMERS MARKET</b>								
50305-0	PARKING REVENUES	356,245	159,494	429,296	160,000	160,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>356,245</b>	<b>159,494</b>	<b>429,296</b>	<b>160,000</b>	<b>160,000</b>		
55915-0	OTHER MISC REVENUE	3,039						
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>3,039</b>						
59910-0	USE OF FUND EQUITY			704				
59950-0	CONTR TO FUND EQUITY				(25,000)	(25,000)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>704</b>	<b>(25,000)</b>	<b>(25,000)</b>		
<b>TOTAL FOR FARMERS MARKET</b>		<b>359,284</b>	<b>159,494</b>	<b>430,000</b>	<b>135,000</b>	<b>135,000</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055600 GENERAL PARKING</b>								
54810-0	OTHER INTEREST EARNED	12,600						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>12,600</b>						
56115-0	INTRA FUND IN TRANSFER			777,490	722,652	722,652		
56240-0	TRANSFER FR ENTERPRISE FUND				26,412	26,412		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>777,490</b>	<b>749,064</b>	<b>749,064</b>		
<b>TOTAL FOR GENERAL PARKING</b>		<b>12,600</b>		<b>777,490</b>	<b>749,064</b>	<b>749,064</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055605 FOX LOT</b>								
50305-0	PARKING REVENUES	44,609	14,192	19,260	15,000	15,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>44,609</b>	<b>14,192</b>	<b>19,260</b>	<b>15,000</b>	<b>15,000</b>		
59950-0	CONTR TO FUND EQUITY			(4,260)	(9,000)	(9,000)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(4,260)</b>	<b>(9,000)</b>	<b>(9,000)</b>		
<b>TOTAL FOR FOX LOT</b>		<b>44,609</b>	<b>14,192</b>	<b>15,000</b>	<b>6,000</b>	<b>6,000</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS</b>								
50305-0	PARKING REVENUES	13,775	10,964	19,136	12,000	12,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>13,775</b>	<b>10,964</b>	<b>19,136</b>	<b>12,000</b>	<b>12,000</b>		
59910-0	USE OF FUND EQUITY			36,954	47,778	47,778		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>36,954</b>	<b>47,778</b>	<b>47,778</b>		
<b>TOTAL FOR MISSISSIPPI FLATS</b>		<b>13,775</b>	<b>10,964</b>	<b>56,090</b>	<b>59,778</b>	<b>59,778</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055615 9TH ST LOT</b>								
50305-0	PARKING REVENUES	45,153	24,956	22,210	25,000	25,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>45,153</b>	<b>24,956</b>	<b>22,210</b>	<b>25,000</b>	<b>25,000</b>		
59950-0	CONTR TO FUND EQUITY			(9,335)				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(9,335)</b>				
<b>TOTAL FOR 9TH ST LOT</b>		<b>45,153</b>	<b>24,956</b>	<b>12,875</b>	<b>25,000</b>	<b>25,000</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055620 7 CORNERS</b>								
50305-0	PARKING REVENUES	621,206						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>621,206</b>						
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	897,444		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,953,558</b>		<b>1,025,850</b>	<b>897,444</b>	<b>897,444</b>		
<b>TOTAL FOR 7 CORNERS</b>		<b>2,574,764</b>		<b>1,025,850</b>	<b>897,444</b>	<b>897,444</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055625 WABASHA LOT</b>								
50305-0	PARKING REVENUES	30,624	24,831	27,790	25,000	25,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>30,624</b>	<b>24,831</b>	<b>27,790</b>	<b>25,000</b>	<b>25,000</b>		
59950-0	CONTR TO FUND EQUITY			(9,890)	(9,550)	(9,550)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(9,890)</b>	<b>(9,550)</b>	<b>(9,550)</b>		
<b>TOTAL FOR WABASHA LOT</b>		<b>30,624</b>	<b>24,831</b>	<b>17,900</b>	<b>15,450</b>	<b>15,450</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055630 WAX LOT</b>								
54620-0	INTEREST ON LOAN	20,000	15,000	20,000				
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>20,000</b>	<b>15,000</b>	<b>20,000</b>				
59950-0	CONTR TO FUND EQUITY			(20,000)				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(20,000)</b>				
<b>TOTAL FOR WAX LOT</b>		<b>20,000</b>	<b>15,000</b>					

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT</b>								
50305-0	PARKING REVENUES	45,384	16,235	30,338	17,000	17,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>45,384</b>	<b>16,235</b>	<b>30,338</b>	<b>17,000</b>	<b>17,000</b>		
59950-0	CONTR TO FUND EQUITY			(88)	(2,000)	(2,000)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(88)</b>	<b>(2,000)</b>	<b>(2,000)</b>		
<b>TOTAL FOR WEST SIDE FLATS LOT</b>		<b>45,384</b>	<b>16,235</b>	<b>30,250</b>	<b>15,000</b>	<b>15,000</b>		

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

**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

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213</b>								
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					
<b>TOTAL FOR TAXES</b>		<b>1,224,599</b>	<b>1,224,639</b>	<b>1,101,250</b>	<b>1,200,000</b>	<b>1,200,000</b>		
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						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>28,781</b>	<b>15,630</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		
56115-0	INTRA FUND IN TRANSFER	737,965	786,134	773,100	670,100	670,100		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>737,965</b>	<b>786,134</b>	<b>773,100</b>	<b>670,100</b>	<b>670,100</b>		
<b>TOTAL FOR 2018C BLK 39 GO RFD TIF 213</b>		<b>1,991,345</b>	<b>2,026,404</b>	<b>1,884,350</b>	<b>1,880,100</b>	<b>1,880,100</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS</b>								
43630-0	CITY SHARE STATE COURT FINES	1,500,000	1,047,688	1,500,000	1,500,000	1,500,000		
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,500,000</b>	<b>1,047,688</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		
47115-0	PARKING METER COLLECTION	1,500,000	1,667,828	1,500,000	1,500,000	1,500,000		
47120-0	LOST METER HOODING REVENUE		284,483					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,500,000</b>	<b>1,952,312</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		
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					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>27,773</b>	<b>16,287</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		
56115-0	INTRA FUND IN TRANSFER	2,153,562	2,124,343	2,172,394	2,172,794	2,172,794		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>2,153,562</b>	<b>2,124,343</b>	<b>2,172,394</b>	<b>2,172,794</b>	<b>2,172,794</b>		
<b>TOTAL FOR 2017A PARKING REFUND REV BONDS</b>		<b>5,181,334</b>	<b>5,140,630</b>	<b>5,174,894</b>	<b>5,175,294</b>	<b>5,175,294</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV</b>								
54510-0	INCR OR DECR IN FV INVESTMENTS	18,331						
54810-0	OTHER INTEREST EARNED		56,100					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>18,331</b>	<b>56,100</b>					
<b>TOTAL FOR 2017A PRKG REFUND D-S RSRV</b>		<b>18,331</b>	<b>56,100</b>					

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE</b>								
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					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>12,858</b>	<b>9,192</b>					
<b>TOTAL FOR 2017B PRKG REFUND REV TAXABLE</b>		<b>12,858</b>	<b>9,192</b>					

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV</b>								
54510-0	INCR OR DECR IN FV INVESTMENTS	9,645						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>9,645</b>						
<b>TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV</b>		<b>9,645</b>						
<b>TOTAL FOR HRA PARKING</b>		<b>27,975,815</b>	<b>15,343,933</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>27,975,815</b>	<b>15,343,933</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		
<b>GRAND TOTAL FOR REPORT</b>		<b>27,975,815</b>	<b>15,343,933</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055405 LAWSON RAMP</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>954,931</b>	<b>885,354</b>	<b>1,053,205</b>	<b>912,722</b>	<b>912,722</b>		<b>(140,483)</b>	<b>(13.3)</b>
73555-0	PMT TO SUBCONTRACTOR	88,385	234,704	529,068	500,000	500,000		(29,068)	(5.5)
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>88,385</b>	<b>234,704</b>	<b>529,068</b>	<b>500,000</b>	<b>500,000</b>		<b>(29,068)</b>	<b>(5.5)</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	500,000		500,000	500,000	500,000			
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>500,000</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>			
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>645,805</b>	<b>729,893</b>	<b>305,000</b>	<b>275,000</b>	<b>275,000</b>		<b>(30,000)</b>	<b>(9.8)</b>
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)						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>1,652,194</b>	<b>1,324,983</b>	<b>1,975,916</b>	<b>1,015,100</b>	<b>1,015,100</b>		<b>(960,816)</b>	<b>(48.6)</b>

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>TOTAL FOR LAWSON RAMP</b>		3,841,316	3,174,933	4,363,189	3,202,822	3,202,822	(1,160,367)	(26.6)

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP</b>									
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							
<b>TOTAL FOR SERVICES</b>		<b>7,809</b>							
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>130,560</b>	<b>1,235</b>						
<b>TOTAL FOR SPRUCE TREE RAMP</b>		<b>138,370</b>	<b>1,235</b>						

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP</b>								
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						
<b>TOTAL FOR SERVICES</b>		<b>1,200,661</b>						
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					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>420,076</b>	<b>5,616</b>					
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					
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>2,000,000</b>	<b>1,100,286</b>					
<b>TOTAL FOR WORLD TRADE CENTER RAMP</b>		<b>3,620,737</b>	<b>1,105,902</b>					

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055505 BLOCK 19 RAMP</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>522,341</b>	<b>462,723</b>	<b>599,250</b>	<b>563,359</b>	<b>563,359</b>	<b>(35,891)</b>	<b>(6.0)</b>	
74305-0	MISC NON OPERATING EXPENSE	78,937	50,373	100,000			(100,000)	(100.0)	
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>78,937</b>	<b>50,373</b>	<b>100,000</b>			<b>(100,000)</b>	<b>(100.0)</b>	
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>488,210</b>	<b>426,647</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>			
79115-0	INTRA FUND TRANSFER OUT	645,904	629,150	870,560	904,898	904,898	34,338	3.9	
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						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>645,904</b>	<b>2,004,150</b>	<b>870,560</b>	<b>904,898</b>	<b>904,898</b>	<b>34,338</b>	<b>3.9</b>	
<b>TOTAL FOR BLOCK 19 RAMP</b>		<b>1,735,392</b>	<b>2,943,893</b>	<b>1,819,810</b>	<b>1,718,257</b>	<b>1,718,257</b>	<b>(101,553)</b>	<b>(5.6)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055510 ROBERT STREET RAMP</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>536,573</b>	<b>391,308</b>	<b>497,450</b>	<b>497,885</b>	<b>497,885</b>		<b>435</b>	<b>.1</b>
74305-0	MISC NON OPERATING EXPENSE	123							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>123</b>							
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>327,740</b>	<b>304,474</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>			
79115-0	INTRA FUND TRANSFER OUT	546,748	528,881	827,753	1,161,692	1,161,692		333,939	40.3
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>546,748</b>	<b>528,881</b>	<b>827,753</b>	<b>1,161,692</b>	<b>1,161,692</b>		<b>333,939</b>	<b>40.3</b>
<b>TOTAL FOR ROBERT STREET RAMP</b>		<b>1,411,184</b>	<b>1,224,662</b>	<b>1,525,203</b>	<b>1,859,577</b>	<b>1,859,577</b>		<b>334,374</b>	<b>21.9</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055520 KELLOGG RAMP</b>									
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
<b>TOTAL FOR SERVICES</b>		<b>623,657</b>	<b>391,454</b>	<b>893,600</b>	<b>570,412</b>	<b>570,412</b>		<b>(323,188)</b>	<b>(36.2)</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	102,806							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>102,806</b>							
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			150,000	125,000	125,000		(25,000)	(16.7)
76501-0	EQUIPMENT				50,000	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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>315,241</b>	<b>295,253</b>	<b>250,000</b>	<b>275,000</b>	<b>275,000</b>		<b>25,000</b>	<b>10.0</b>
79115-0	INTRA FUND TRANSFER OUT	178,960	210,805	229,551	206,809	206,809		(22,742)	(9.9)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>178,960</b>	<b>210,805</b>	<b>229,551</b>	<b>206,809</b>	<b>206,809</b>		<b>(22,742)</b>	<b>(9.9)</b>
<b>TOTAL FOR KELLOGG RAMP</b>		<b>1,220,664</b>	<b>897,512</b>	<b>1,373,151</b>	<b>1,052,221</b>	<b>1,052,221</b>		<b>(320,930)</b>	<b>(23.4)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 68105525 SMITH AVE RAMP</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>867,952</b>	<b>569,404</b>	<b>1,049,429</b>	<b>820,579</b>	<b>820,579</b>	<b>(228,850)</b>	<b>(21.8)</b>	
74310-0	CITY CONTR TO OUTSIDE AGENCY G	55,352							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>55,352</b>							
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	50,000	(25,000)	(33.3)	
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>606,871</b>	<b>565,323</b>	<b>195,000</b>	<b>220,000</b>	<b>220,000</b>	<b>25,000</b>	<b>12.8</b>	
79115-0	INTRA FUND TRANSFER OUT	207,102	221,992	393,916			(393,916)	(100.0)	
77906-0	AM PROP CIP ADJUSTMENT	(112,864)							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>94,238</b>	<b>221,992</b>	<b>393,916</b>			<b>(393,916)</b>	<b>(100.0)</b>	
<b>TOTAL FOR SMITH AVE RAMP</b>		<b>1,624,413</b>	<b>1,356,718</b>	<b>1,638,345</b>	<b>1,040,579</b>	<b>1,040,579</b>	<b>(597,766)</b>	<b>(36.5)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 68105530 LOWERTOWN RAMP</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>677,882</b>	<b>621,246</b>	<b>623,505</b>	<b>727,086</b>	<b>727,086</b>		<b>103,581</b>	<b>16.6</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	5,183		10,000				(10,000)	(100.0)
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>5,183</b>		<b>10,000</b>				<b>(10,000)</b>	<b>(100.0)</b>
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>358,406</b>	<b>505,531</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>			
79115-0	INTRA FUND TRANSFER OUT	341,551	298,846	369,258	316,820	316,820		(52,438)	(14.2)
77905-0	AM CLEARING PROPIETARY	3							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>341,554</b>	<b>298,846</b>	<b>369,258</b>	<b>316,820</b>	<b>316,820</b>		<b>(52,438)</b>	<b>(14.2)</b>
<b>TOTAL FOR LOWERTOWN RAMP</b>		<b>1,383,025</b>	<b>1,425,623</b>	<b>1,302,763</b>	<b>1,343,906</b>	<b>1,343,906</b>		<b>41,143</b>	<b>3.2</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 68105540 7A RAMP</b>									
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
<b>TOTAL FOR SERVICES</b>		<b>562,477</b>	<b>466,517</b>	<b>569,796</b>	<b>565,344</b>	<b>565,344</b>		<b>(4,452)</b>	<b>(.8)</b>
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	75,000		25,000	50.0
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>77,554</b>	<b>73,415</b>	<b>300,000</b>	<b>325,000</b>	<b>325,000</b>		<b>25,000</b>	<b>8.3</b>
79115-0	INTRA FUND TRANSFER OUT	233,297	234,670	258,846	305,227	305,227		46,381	17.9
77905-0	AM CLEARING PROPRIETARY	31							
77906-0	AM PROP CIP ADJUSTMENT	(4,635)							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>228,694</b>	<b>234,670</b>	<b>258,846</b>	<b>305,227</b>	<b>305,227</b>		<b>46,381</b>	<b>17.9</b>
<b>TOTAL FOR 7A RAMP</b>		<b>868,725</b>	<b>774,602</b>	<b>1,128,642</b>	<b>1,195,571</b>	<b>1,195,571</b>		<b>66,929</b>	<b>5.9</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055550 FARMERS MARKET</b>									
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	10,000		5,000	100.0
<b>TOTAL FOR SERVICES</b>		<b>212,774</b>	<b>119,565</b>	<b>385,000</b>	<b>115,000</b>	<b>115,000</b>		<b>(270,000)</b>	<b>(70.1)</b>
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY		28,761						
76905-0	DEPRECIATION EXPENSE	12,394	11,361						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>12,394</b>	<b>40,122</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>			
79210-0	TRANSFER TO SPEC REVENUE FUND	84,665		25,000				(25,000)	(100.0)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>84,665</b>		<b>25,000</b>				<b>(25,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR FARMERS MARKET</b>		<b>309,833</b>	<b>159,686</b>	<b>430,000</b>	<b>135,000</b>	<b>135,000</b>		<b>(295,000)</b>	<b>(68.6)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055600 GENERAL PARKING</b>									
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)
<b>TOTAL FOR SERVICES</b>		<b>641,959</b>	<b>557,005</b>	<b>701,139</b>	<b>711,564</b>	<b>711,564</b>		<b>10,425</b>	<b>1.5</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G			76,351	37,500	37,500		(38,851)	(50.9)
74405-0	BAD DEBT EXPENSE	3,150							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>3,150</b>		<b>76,351</b>	<b>37,500</b>	<b>37,500</b>		<b>(38,851)</b>	<b>(50.9)</b>
76905-0	DEPRECIATION EXPENSE	32,221	29,536						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>32,221</b>	<b>29,536</b>						
<b>TOTAL FOR GENERAL PARKING</b>		<b>677,330</b>	<b>586,541</b>	<b>777,490</b>	<b>749,064</b>	<b>749,064</b>		<b>(28,426)</b>	<b>(3.7)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055605 FOX LOT</b>									
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							
<b>TOTAL FOR SERVICES</b>		<b>15,602</b>	<b>4,510</b>	<b>15,000</b>	<b>6,000</b>	<b>6,000</b>		<b>(9,000)</b>	<b>(60.0)</b>
<b>TOTAL FOR FOX LOT</b>		<b>15,602</b>	<b>4,510</b>	<b>15,000</b>	<b>6,000</b>	<b>6,000</b>		<b>(9,000)</b>	<b>(60.0)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS</b>									
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
<b>TOTAL FOR SERVICES</b>		<b>42,447</b>	<b>39,175</b>	<b>48,290</b>	<b>42,778</b>	<b>42,778</b>		<b>(5,512)</b>	<b>(11.4)</b>
71205-0	ELECTRICITY	5,993	5,464	7,800	7,000	7,000		(800)	(10.3)
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>		<b>5,993</b>	<b>5,464</b>	<b>7,800</b>	<b>7,000</b>	<b>7,000</b>		<b>(800)</b>	<b>(10.3)</b>
76301-0	IMPROVE OTHER THAN BUILDING				10,000	10,000		10,000	
<b>TOTAL FOR CAPITAL OUTLAY</b>					<b>10,000</b>	<b>10,000</b>		<b>10,000</b>	
<b>TOTAL FOR MISSISSIPPI FLATS</b>		<b>48,440</b>	<b>44,639</b>	<b>56,090</b>	<b>59,778</b>	<b>59,778</b>		<b>3,688</b>	<b>6.6</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055615 9TH ST LOT</b>									
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
<b>TOTAL FOR SERVICES</b>		<b>11,288</b>	<b>8,662</b>	<b>12,875</b>	<b>20,000</b>	<b>20,000</b>		<b>7,125</b>	<b>55.3</b>
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
76905-0	DEPRECIATION EXPENSE	3,688	3,381						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>3,688</b>	<b>3,381</b>		<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	
<b>TOTAL FOR 9TH ST LOT</b>		<b>14,976</b>	<b>12,043</b>	<b>12,875</b>	<b>25,000</b>	<b>25,000</b>		<b>12,125</b>	<b>94.2</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055620 7 CORNERS</b>									
63160-0	GENERAL PROFESSIONAL SERVICE	15,909							
63420-0	PARKING RAMP OPERATOR	255,880							
65315-0	STREET MAINT ASSESSMENT	4,807							
<b>TOTAL FOR SERVICES</b>		<b>276,596</b>							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	144,356							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>144,356</b>							
76905-0	DEPRECIATION EXPENSE	9,537							
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>9,537</b>							
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	
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>2,722,277</b>	<b>1,025,850</b>	<b>897,444</b>	<b>897,444</b>		<b>(128,406)</b>	<b>(12.5)</b>
<b>TOTAL FOR 7 CORNERS</b>		<b>430,489</b>	<b>2,722,277</b>	<b>1,025,850</b>	<b>897,444</b>	<b>897,444</b>		<b>(128,406)</b>	<b>(12.5)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055625 WABASHA LOT</b>									
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			
<b>TOTAL FOR SERVICES</b>		<b>16,162</b>	<b>12,737</b>	<b>17,750</b>	<b>15,300</b>	<b>15,300</b>		<b>(2,450)</b>	<b>(13.8)</b>
71205-0	ELECTRICITY	106	82	150	150	150			
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>		<b>106</b>	<b>82</b>	<b>150</b>	<b>150</b>	<b>150</b>			
<b>TOTAL FOR WABASHA LOT</b>		<b>16,268</b>	<b>12,819</b>	<b>17,900</b>	<b>15,450</b>	<b>15,450</b>		<b>(2,450)</b>	<b>(13.7)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055630 WAX LOT</b>									
76905-0	DEPRECIATION EXPENSE	3,981	2,070						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>3,981</b>	<b>2,070</b>						
<b>TOTAL FOR WAX LOT</b>		<b>3,981</b>	<b>2,070</b>						

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT</b>									
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						
<b>TOTAL FOR SERVICES</b>		<b>29,712</b>	<b>8,244</b>	<b>25,250</b>	<b>10,000</b>	<b>10,000</b>		<b>(15,250)</b>	<b>(60.4)</b>
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>			
<b>TOTAL FOR WEST SIDE FLATS LOT</b>		<b>29,712</b>	<b>8,244</b>	<b>30,250</b>	<b>15,000</b>	<b>15,000</b>		<b>(15,250)</b>	<b>(50.4)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055699 RYAN LOT</b>									
76905-0	DEPRECIATION EXPENSE	4,232	608						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>4,232</b>	<b>608</b>						
<b>TOTAL FOR RYAN LOT</b>		<b>4,232</b>	<b>608</b>						

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER</b>									
63420-0	PARKING RAMP OPERATOR	70,806	73,935	80,950	80,950	80,950			
<b>TOTAL FOR SERVICES</b>		<b>70,806</b>	<b>73,935</b>	<b>80,950</b>	<b>80,950</b>	<b>80,950</b>			
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						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>112,456</b>	<b>60,582</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			
79210-0	TRANSFER TO SPEC REVENUE FUND	13,439		30,050				(30,050)	(100.0)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>13,439</b>		<b>30,050</b>				<b>(30,050)</b>	<b>(100.0)</b>
<b>TOTAL FOR LAWSON RETAIL CENTER</b>		<b>196,701</b>	<b>134,516</b>	<b>161,000</b>	<b>130,950</b>	<b>130,950</b>		<b>(30,050)</b>	<b>(18.7)</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213</b>									
68180-0	INVESTMENT SERVICE	1,976	2,747	1,000	1,000	1,000			
<b>TOTAL FOR SERVICES</b>		<b>1,976</b>	<b>2,747</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>			
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,832,301</b>	<b>1,657,373</b>	<b>1,883,350</b>	<b>1,879,100</b>	<b>1,879,100</b>	<b>(4,250)</b>	<b>(.2)</b>	
<b>TOTAL FOR 2018C BLK 39 GO RFD TIF 213</b>		<b>1,834,276</b>	<b>1,660,119</b>	<b>1,884,350</b>	<b>1,880,100</b>	<b>1,880,100</b>	<b>(4,250)</b>	<b>(.2)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS</b>									
68180-0	INVESTMENT SERVICE	117	2,244	150	150	150			
<b>TOTAL FOR SERVICES</b>		<b>117</b>	<b>2,244</b>	<b>150</b>	<b>150</b>	<b>150</b>			
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)
<b>TOTAL FOR DEBT SERVICE</b>		<b>931,498</b>	<b>2,018,674</b>	<b>2,174,744</b>	<b>2,175,144</b>	<b>2,175,144</b>		<b>400</b>	<b>.0</b>
79205-0	TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000			
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>			
<b>TOTAL FOR 2017A PARKING REFUND REV BONDS</b>		<b>3,931,614</b>	<b>5,020,918</b>	<b>5,174,894</b>	<b>5,175,294</b>	<b>5,175,294</b>		<b>400</b>	<b>.0</b>

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE</b>									
78105-0	PRINCIPAL ON REVENUE BONDS	1,185,000	120,000						
78705-0	INTEREST ON REVENUE BONDS	42,819	1,456						
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,227,819</b>	<b>121,456</b>						
<b>TOTAL FOR 2017B PRKG REFUND REV TAXABLE</b>		<b>1,227,819</b>	<b>121,456</b>						
<b>TOTAL FOR HRA PARKING</b>		<b>24,585,100</b>	<b>23,395,528</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		<b>(2,234,789)</b>	<b>(9.8)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>24,585,100</b>	<b>23,395,528</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		<b>(2,234,789)</b>	<b>(9.8)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>24,585,100</b>	<b>23,395,528</b>	<b>22,736,802</b>	<b>20,502,013</b>	<b>20,502,013</b>		<b>(2,234,789)</b>	<b>(9.8)</b>

## **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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP</b>								
50305-0	PARKING REVENUES		1,932,588	2,379,486	2,184,523	2,184,523		
<b>TOTAL FOR CHARGES FOR SERVICES</b>			<b>1,932,588</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>		
56240-0	TRANSFER FR ENTERPRISE FUND		1,100,286					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>1,100,286</b>					
<b>TOTAL FOR WORLD TRADE CTR PARKING RAMP</b>			<b>3,032,874</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>		
<b>TOTAL FOR WORLD TRADE CENTER PARKING</b>			<b>3,032,874</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>			<b>3,032,874</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>		
<b>GRAND TOTAL FOR REPORT</b>			<b>3,032,874</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted 2021 Adopted Amount Percent
<b>ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP</b>								
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		
<b>TOTAL FOR SERVICES</b>			<b>879,727</b>	<b>1,252,154</b>	<b>1,034,293</b>	<b>1,034,293</b>	<b>(217,861)</b>	<b>(17.4)</b>
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			550,000	150,000	150,000	(400,000)	(72.7)
76805-0	CAPITAL OUTLAY		333,218					
76905-0	DEPRECIATION EXPENSE		371,134					
<b>TOTAL FOR CAPITAL OUTLAY</b>			<b>704,352</b>	<b>650,000</b>	<b>250,000</b>	<b>250,000</b>	<b>(400,000)</b>	<b>(61.5)</b>
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	
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>1,476,933</b>	<b>477,332</b>	<b>900,230</b>	<b>900,230</b>	<b>422,898</b>	<b>88.6</b>
<b>TOTAL FOR WORLD TRADE CTR PARKING RAMP</b>			<b>3,061,012</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>	<b>(194,963)</b>	<b>(8.2)</b>
<b>TOTAL FOR WORLD TRADE CENTER PARKING</b>			<b>3,061,012</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>	<b>(194,963)</b>	<b>(8.2)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>			<b>3,061,012</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>	<b>(194,963)</b>	<b>(8.2)</b>
<b>GRAND TOTAL FOR REPORT</b>			<b>3,061,012</b>	<b>2,379,486</b>	<b>2,184,523</b>	<b>2,184,523</b>	<b>(194,963)</b>	<b>(8.2)</b>

## **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	Unaudited Actual 2020	Projected 2021	Mayor's Proposed 2022
<b>REVENUE</b>				
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	2,583,223	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)	0	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
<b>TOTAL REVENUE</b>	<b>1,856,976</b>	<b>3,861,798</b>	<b>3,805,266</b>	<b>906,744</b>
Use of/(Contribution to) Fund Balance	1,391,098	(1,584,438)	6,417,054	7,316,883
<b>TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE</b>	<b>3,248,074</b>	<b>2,277,360</b>	<b>10,222,320</b>	<b>8,223,627</b>

\* 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 remaining escrow, \$237,723 from Parking Enterprise Fund and \$540,000 from Housing Trust Fund.

2021 expenditures include \$1,629,899 budget carried forward from 2020 and \$2.3 million transfer out to HRA General Fund.

2022 expenditures include \$2,589,874 budget carried forward from 2021 and \$3 million transfer out to HRA General 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	Mayor's Proposed 2022
<b>ADMINISTRATIVE SERVICES</b>										
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			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	95,161	300,000	395,161
682055105	55682010002	PED Data Management Assessment/Systems	58,200	63,500	40,200	200,000	240,200	0	300,000	300,000
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	0	0
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	0	0	0
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 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
<b>HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING</b>										
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	Mayor's Proposed 2022
<b>ECONOMIC DEVELOPMENT PROGRAMS</b>										
682055305	55682012001	Business Assistance	234,055	251,565	150,000	610,000	760,000	610,000	150,000	760,000
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	0	0	0
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	0	50,000	50,000
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	11,402	145,500	176,310	0	176,310	0	0	0
682055305	55682012004	Strategic Investment Program (SIF)	214,327	49,500	10,173	100,000	110,173	0	200,000	200,000
682055305	55682012005	Historic survey grant match/historic preservation consulting	34,000	0	0	0	0	0	0	0
<b>LOAN SERVICES</b>										
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
<b>HRA LOANS AND SPECIAL PROJECTS</b>										
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	0	0	0
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	335,593	28,474	364,067
682055325	55682040013	Job Opportunity Fund	58,528	0	100,000	0	100,000	0	0	0
682055325		BIPOC-Owned Business Technical Assistance			0	250,000	250,000	0	0	0
682055325		BIPOC Developer Growth Program			0	250,000	250,000	0	0	0
<b>HOME PROG INC HUD RENTAL REHAB</b>										
682055330	55682040009	HUD Home Affordable Housing	18,217	0	909,661	0	909,661	909,661	0	909,661
<b>TOTAL</b>			<b>3,591,205</b>	<b>2,658,528</b>	<b>4,219,823</b>	<b>8,592,421</b>	<b>12,812,244</b>	<b>2,589,874</b>	<b>5,633,753</b>	<b>8,223,627</b>

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES</b>								
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						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>162,646</b>	<b>49,436</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		
56240-0	TRANSFER FR ENTERPRISE FUND		867,277	115,000				
59910-0	USE OF FUND EQUITY			8,321,359	7,316,883	7,316,883		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>867,277</b>	<b>8,436,359</b>	<b>7,316,883</b>	<b>7,316,883</b>		
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>		<b>162,646</b>	<b>916,713</b>	<b>8,461,359</b>	<b>7,341,883</b>	<b>7,341,883</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV</b>								
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		
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>572,507</b>	<b>254,084</b>	<b>1,035,000</b>	<b>515,000</b>	<b>515,000</b>		
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				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>213,835</b>	<b>242,832</b>	<b>561,500</b>				
56115-0	INTRA FUND IN TRANSFER	7,936		35,000	35,000	35,000		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>7,936</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
<b>TOTAL FOR HOME PURCH REHAB FORECLOS PREV</b>		<b>794,278</b>	<b>496,916</b>	<b>1,631,500</b>	<b>550,000</b>	<b>550,000</b>		

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

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

Budget Year 2022

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

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

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

Budget Year 2022

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

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	Percent
<b>ACCOUNTING UNIT 682055325 HRA LOANS</b>								
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					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>213,325</b>	<b>423,981</b>	<b>99,736</b>	<b>101,778</b>	<b>101,778</b>		
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		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>544,155</b>	<b>225,578</b>	<b>85,306</b>	<b>43,447</b>	<b>43,447</b>		
55815-0	REFUNDS OVERPAYMENTS	7,292						
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>7,292</b>						
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		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>177,415</b>	<b>1,266,474</b>	<b>1,628,367</b>	<b>176,519</b>	<b>176,519</b>		
<b>TOTAL FOR HRA LOANS</b>		<b>942,186</b>	<b>1,916,033</b>	<b>1,813,409</b>	<b>321,744</b>	<b>321,744</b>		
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>		<b>2,030,589</b>	<b>5,089,690</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>2,030,589</b>	<b>5,089,690</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>		
<b>GRAND TOTAL FOR REPORT</b>		<b>2,030,589</b>	<b>5,089,690</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>		

**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 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	566,335	422,036	1,000,557	695,161	695,161	(305,396)	(30.5)
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		
<b>TOTAL FOR SERVICES</b>		<b>588,851</b>	<b>445,664</b>	<b>1,021,276</b>	<b>713,696</b>	<b>713,696</b>	<b>(307,580)</b>	<b>(30.1)</b>
79205-0	TRANSFER TO GENERAL FUND	175,000		125,000	125,000	125,000		
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)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>175,000</b>		<b>2,465,000</b>	<b>3,125,000</b>	<b>3,125,000</b>	<b>660,000</b>	<b>26.8</b>
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>		<b>763,851</b>	<b>445,664</b>	<b>3,486,276</b>	<b>3,838,696</b>	<b>3,838,696</b>	<b>352,420</b>	<b>10.1</b>

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

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

Budget Year 2022

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

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	85,373	151,753	255,436	50,000	50,000	(205,436)	(80.4)
67340-0	PUBLICATION AND ADVERTISING			30,000	30,000	30,000		
<b>TOTAL FOR SERVICES</b>		<b>85,373</b>	<b>151,753</b>	<b>285,436</b>	<b>80,000</b>	<b>80,000</b>	<b>(205,436)</b>	<b>(72.0)</b>
73220-0	PMT TO SUBCONTRACTOR GRANT	448,382	536,286	2,669,944	960,000	960,000	(1,709,944)	(64.0)
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>448,382</b>	<b>536,286</b>	<b>2,669,944</b>	<b>960,000</b>	<b>960,000</b>	<b>(1,709,944)</b>	<b>(64.0)</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	7,200						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>7,200</b>						
<b>TOTAL FOR ECON DEVELOPMENT PROG</b>		<b>540,955</b>	<b>688,039</b>	<b>2,955,380</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>(1,915,380)</b>	<b>(64.8)</b>

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From	
							2022 Department	2021 Adopted Amount
<b>ACCOUNTING UNIT 682055315 LOAN SERVICES</b>								
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		
<b>TOTAL FOR SERVICES</b>		<b>595</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
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		
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>76,937</b>	<b>75,816</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>		
79115-0	INTRA FUND TRANSFER OUT	7,936		35,000	35,000	35,000		
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>7,936</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
<b>TOTAL FOR LOAN SERVICES</b>		<b>85,468</b>	<b>75,816</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>		

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

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

Budget Year 2022

Account	Account Description	2019 Actuals	2020 Actuals	2021 Adopted	2022 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 682055325 HRA LOANS</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT	252,509	264,592	1,946,665	776,067	776,067	(1,170,598)	(60.1)	
73405-0	REAL ESTATE PURCHASES	411,867	190,550						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>664,376</b>	<b>455,142</b>	<b>1,946,665</b>	<b>776,067</b>	<b>776,067</b>	<b>(1,170,598)</b>	<b>(60.1)</b>	
74405-0	BAD DEBT EXPENSE	(659,178)	(510,246)						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>(659,178)</b>	<b>(510,246)</b>						
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)	
<b>TOTAL FOR DEBT SERVICE</b>		<b>135,587</b>	<b>80,261</b>	<b>700,143</b>	<b>121,744</b>	<b>121,744</b>	<b>(578,399)</b>	<b>(82.6)</b>	
79220-0	TRANSFER TO CAPITAL PROJ FUND	906,933	600,000	827,459	827,459	827,459			
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>906,933</b>	<b>600,000</b>	<b>827,459</b>	<b>827,459</b>	<b>827,459</b>			
<b>TOTAL FOR HRA LOANS</b>		<b>1,047,717</b>	<b>625,157</b>	<b>3,474,267</b>	<b>1,725,270</b>	<b>1,725,270</b>	<b>(1,748,997)</b>	<b>(50.3)</b>	

**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 Department	2022 Mayor's Proposed	Change From		
							2022 Department	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT	18,216		909,661	909,661	909,661			
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>18,216</b>		<b>909,661</b>	<b>909,661</b>	<b>909,661</b>			
<b>TOTAL FOR HOME PROG INC HUD RENTAL REHAB</b>		<b>18,216</b>		<b>909,661</b>	<b>909,661</b>	<b>909,661</b>			
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>		<b>3,343,892</b>	<b>2,338,832</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>	<b>(4,510,457)</b>		<b>(35.4)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>3,343,892</b>	<b>2,338,832</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>	<b>(4,510,457)</b>		<b>(35.4)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>3,343,892</b>	<b>2,338,832</b>	<b>12,734,084</b>	<b>8,223,627</b>	<b>8,223,627</b>	<b>(4,510,457)</b>		<b>(35.4)</b>

## **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 Department	Change From		
							2022 Mayor's Proposed	2021 Adopted Amount	2021 Adopted Percent
<b>ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS</b>									
63615-0	BANK SERVICES	350	116						
<b>TOTAL FOR SERVICES</b>		<b>350</b>	<b>116</b>						
<b>TOTAL FOR PENFIELD OPERATIONS</b>		<b>350</b>	<b>116</b>						
<b>TOTAL FOR PENFIELD APARTMENTS LLC</b>		<b>350</b>	<b>116</b>						
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>350</b>	<b>116</b>						
<b>GRAND TOTAL FOR REPORT</b>		<b>350</b>	<b>116</b>						

## **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 PROPOSED 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 <sup>2</sup>	HRA Loan Enterprise Fund	Grand Total
Fund Balance/Fund Equity (negative amounts are additions)	\$ 626,224	\$ -	\$ (104,610) <sup>1</sup>	\$ -	\$ 5,311,159	\$ -	\$ 7,316,883	\$ 13,149,656
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	-	-	-	-	1,500,000 <sup>3</sup>	-	-	1,500,000
Parking Meter Revenue	-	-	-	-	1,500,000 <sup>3</sup>	-	-	1,500,000
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	-	-	-	-	3,565,546	-	35,000	3,600,546
Transfers from Other Funds	3,000,000	-	-	2,778,278	26,412	-	-	5,804,690
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 11,005,097</b>	<b>\$ 178,278</b>	<b>\$ 4,374,550</b>	<b>\$ 2,778,278</b>	<b>\$ 20,502,013</b>	<b>\$ 2,184,523</b>	<b>\$ 8,223,627</b>	<b>\$ 49,246,366</b>

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

<sup>2</sup>Beginning in 2020, the World Trade Center Parking Ramp is in a separate fund.

<sup>3</sup>This revenue is recorded in the HRA Parking Enterprise Fund and then transferred to the City's general fund.

**HRA PROPERTY TAX LEVIES AND PROPERTY VALUES**

Prepared on July 27, 2021

LEVY - PAYABLE	2017	2018	2019	2020	2021 Adopted	2022 Proposed	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.

**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.

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**

	<u>Actual 2019</u>	<u>Unaudited 2020</u>	<u>Projected 2021</u>	<u>Proposed 2022</u>
<b>FUND BALANCE, January 1</b>	\$ 1,989,537	\$ 2,377,385	\$ 1,018,906	\$ 1,086,893
<b><u>SOURCES</u></b>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit	1,620,525	1,619,496	1,327,987	1,287,202
Application Fees	<u>20,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL SOURCES</b>	<u>1,640,525</u>	<u>1,654,496</u>	<u>1,327,987</u>	<u>1,287,202</u>
<b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	1,250,000	1,035,726	1,250,000	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	<u>-</u>	<u>1,976,200</u>	<u>-</u>	<u>614,371</u>
<b>TOTAL USES</b>	<u>1,252,677</u>	<u>3,012,975</u>	<u>1,260,000</u>	<u>1,869,371</u>
<b>Excess of Sources Over (Under) Uses</b>	<u>387,848</u>	<u>(1,358,479)</u>	<u>67,987</u>	<u>(582,169)</u>
<b>FUND BALANCE, December 31</b>	<u><u>\$ 2,377,385</u></u>	<u><u>\$ 1,018,906</u></u>	<u><u>\$ 1,086,893</u></u>	<u><u>\$ 504,724</u></u>

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**

	<u>Actual 2019</u>	<u>Unaudited 2020</u>	<u>Projected 2021</u>	<u>Proposed 2022</u>
<b>FUND BALANCE, January 1</b>	\$ 252,678	\$ 272,712	\$ 745,659	\$ 378,765
 <b><u>SOURCES</u></b>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	2,074,567	825,590	38,106	38,106
Application Fees	-	-	-	-
Rental Housing Revenue Bond Fees	-	-	-	-
<b>TOTAL SOURCES</b>	<u>2,074,567</u>	<u>825,590</u>	<u>38,106</u>	<u>38,106</u>
 <b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	305,000	352,643	400,000	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>
<b>TOTAL USES</b>	<u>2,054,533</u>	<u>352,643</u>	<u>405,000</u>	<u>400,000</u>
 <b>Excess of Sources Over (Under) Uses</b>	 <u>20,034</u>	 <u>472,947</u>	 <u>(366,894)</u>	 <u>(361,894)</u>
 <b>FUND BALANCE, December 31</b>	 <u><u>\$ 272,712</u></u>	 <u><u>\$ 745,659</u></u>	 <u><u>\$ 378,765</u></u>	 <u><u>\$ 16,871</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**

	<u>Actual 2019</u>	<u>Unaudited 2020</u>	<u>Projected 2021</u>	<u>Proposed 2022</u>
<b>FUND BALANCE, January 1</b>	\$ 2,453,967	\$ 1,988,821	\$ 1,872,139	\$ 625,535
<b><u>SOURCES</u></b>				
Revenue Bond Fees - Rental Housing Revenue Bonds	102,399	463,110	659,480	897,839
Application Fees	<u>12,060</u>	<u>(2,980)</u>	<u>-</u>	<u>-</u>
<b>TOTAL SOURCES</b>	<u>114,459</u>	<u>460,130</u>	<u>659,480</u>	<u>897,839</u>
<b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	575,000	575,000	575,000	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	<u>-</u>	<u>-</u>	<u>1,316,084</u>	<u>-</u>
<b>TOTAL USES</b>	<u>579,605</u>	<u>576,812</u>	<u>1,906,084</u>	<u>580,000</u>
<b>Excess of Sources Over (Under) Uses</b>	<u>(465,146)</u>	<u>(116,682)</u>	<u>(1,246,604)</u>	<u>317,839</u>
<b>FUND BALANCE, December 31</b>	<u>\$ 1,988,821</u>	<u>\$ 1,872,139</u>	<u>\$ 625,535</u>	<u>\$ 943,374</u>

**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>
<b>HRA GENERAL FUND</b>				
Development	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA General Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
<b>HRA GRANTS SPECIAL REVENUE FUND</b>				
Ready for Rail Program	2	\$ 8,703	\$ 8,703	\$ -
Total HRA Grants Special Revenue Fund	2	\$ 8,703	\$ 8,703	\$ -
<b>HRA TAX INCREMENT CAPITAL PROJECTS FUND</b>				
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
<b>HRA DEVELOPMENT CAPITAL PROJECTS FUND</b>				
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
<b>HRA LOAN ENTERPRISE FUND</b>				
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
<b>HRA PARKING ENTERPRISE FUND</b>				
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
<b>TOTAL ALL FUNDS</b>	<b>275</b>	<b>\$ 45,071,363</b>	<b>\$ 40,568,041</b>	<b>\$ 4,503,322</b>

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
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>BONDS:</b>								
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
<b>TOTAL BONDS - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 38,789,000</b>	<b>\$ 9,559,000</b>	<b>\$ 29,230,000</b>
<b>NOTES:</b>								
Catholic Charities Midway Residence POPSH 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	-
<b>TOTAL NOTES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 12,618,939</b>	<b>\$ 2,019,087</b>	<b>\$ 10,599,852</b>
<b>ADVANCES:</b>								
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
<b>TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 9,360,000</b>	<b>\$ 33,977</b>	<b>\$ 9,326,023</b>
<b>TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 60,767,939</b>	<b>\$ 11,612,064</b>	<b>\$ 49,155,875</b>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF BONDS, NOTES, AND ADVANCES**

December 31, 2020

(Amounts in dollars)

<u>Debt Issue</u>	<u>Lender</u>	<u>Sources for Retirement</u>	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Final Maturity Year</u>	<u>Issued</u>	<u>Retired</u>	<u>Amount Payable December 31, 2020</u>
<b><u>BUSINESS-TYPE ACTIVITIES</u></b>								
<b>BONDS:</b>								
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
<b>TOTAL BONDS - BUSINESS-TYPE ACTIVITIES</b>						<b>\$ 42,120,000</b>	<b>\$ 6,580,000</b>	<b>\$ 35,540,000</b>
<b>NOTES</b>								
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
<b>TOTAL NOTES - BUSINESS -TYPE ACTIVITIES</b>						<b>\$ 3,880,000</b>	<b>\$ 231,080</b>	<b>\$ 3,648,920</b>
<b>TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES</b>						<b>\$ 46,000,000</b>	<b>\$ 6,811,080</b>	<b>\$ 39,188,920</b>

\* 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>