

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

Proposed Budget Budget Year 2025



Rebecca Noecker, Chair
Melvin Carter, Mayor
Nicolle Goodman, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 PROPOSED BUDGET**

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August 30, 2024

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

Chair Rebecca Noecker
Commissioner Saura Jost

Vice Chair Cheniqua Johnson
Commissioner HwaJeong Kim

Commissioner Anika Bowie
Commissioner Nelsie Yang

Commissioner Mitra Jalali

Dear Board of Commissioners:

The Housing and Redevelopment Authority plays a pivotal role in building the economic base of Saint Paul, increasing access to living wage jobs, quality affordable housing, and investing in building community wealth. In the past year, the HRA has facilitated a vast array of work including investment in the homeownership programs such as downpayment assistance and home rehabilitation; completion of the 1-4 Unit Housing Study and resulting zoning code changes supporting density and housing opportunity; support of tech job scholarships through the Full Stack program; and the deepening and preservation of housing affordability through our 30% AMI Deeply Affordable Housing program. Through the Inheritance Fund, we have helped descendants of families from Saint Paul's historic Rondo Neighborhood, who lost their homes to the construction of I-94 many decades ago, rebuild lost generational wealth through homeownership.

Enclosed for your review is the proposed Housing and Redevelopment Authority (HRA) budget for fiscal year 2025. The total proposed 2025 fiscal year budget for the HRA is \$53.5 million, which includes a proposed HRA property tax levy of \$6,636,903.

The proposed 2025 budget includes significant investments in the entire spectrum of housing, including serving our unsheltered community, producing and preserving affordable housing at all levels of income, and producing market rate units to increase our housing supply. It includes funding for homeownership, affordable rental housing, continuing support for small businesses and new supports for our commercial corridors and Cultural Destination Areas. We look forward to working with over the next several months to finalize the 2025 budget.

Sincerely,

Nicolle Goodman, Executive Director



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

	Term of Office	
	From	To
<u>Commissioners</u>		
Anika Bowie	January 10, 2024	December 31, 2027
Mitra Jalali	September 12, 2018	December 31, 2027
Cheniqua Johnson	January 10, 2024	December 31, 2027
Saura Jost	January 10, 2024	December 31, 2027
Hwajeong Kim	January 10, 2024	December 31, 2027
Rebecca Noecker	January 13, 2016	December 31, 2027
Nelsie Yang	January 8, 2020	December 31, 2027
<u>Officers</u>		
<u>Chair</u>		
Rebecca Noecker	January 10, 2024	December 31, 2027
<u>Vice-Chair</u>		
Cheniqua Johnson	January 10, 2024	December 31, 2027
<u>Secretary</u>		
Hwajeong Kim	January 10, 2024	December 31, 2027
<u>Treasurer</u>		
Saura Jost	January 10, 2024	December 31, 2027
<u>Executive Director</u>		
Nicolle Goodman	August 12, 2020	Indefinite

CITY OF SAINT PAUL
Spending by Fund Summary

Company: **HOUSING REDEVELOPMENT AUTHORITY**

Budget Year: **2025**

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	8,485,826	13,115,665	13,217,139	13,919,653	702,514
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HRA GENERAL DEBT SERVICE	4,320,370	4,185,509	4,242,744	4,256,803	14,059
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,314,024	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR HRA PARKING	18,638,926	20,706,500	22,589,834	21,195,413	(1,394,421)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,340,559	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HRA LOAN ENTERPRISE	5,011,128	7,074,214	6,409,519	5,599,281	(810,238)
GRAND TOTAL	39,309,108	49,692,881	52,468,881	53,456,223	987,342

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 the 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
2022-2025**

	2022 Actual*	2023 Actual*	2024 Adopted	2025 Proposed
REVENUE:				
HRA Tax Levy	5,081,340	5,523,369	6,168,800	6,504,165
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,366,035	1,414,273	1,348,548	1,471,314
Mortgage Housing	9,347	8,700	38,106	14,245
Rental Housing	1,493,384	1,936,420	1,311,698	1,411,362
Services and Fees	69,109	81,775	30,000	30,000
Advance Repayments	16,542	94,629	41,000	41,000
Land Sales	0	325,615	0	0
Transfers In**	3,000,000	0	0	0
Investment Income	162,831	166,250	25,000	100,000
TOTAL REVENUE	<u>11,198,588</u>	<u>9,551,031</u>	<u>8,963,152</u>	<u>9,572,086</u>
Use of/(Contribution to) Fund Balance	(2,535,885)	58,597	4,253,987	4,347,567
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u><u>8,662,703</u></u>	<u><u>9,609,628</u></u>	<u><u>13,217,139</u></u>	<u><u>13,919,653</u></u>

* Actuals reflect budgetary basis and do not reflect all year-end adjustments for financial statement reporting.

** Transfer in from HRA Loan Enterprise Fund.

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT			
HRA General			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	2022 Actual*	2023 Actual*	2024 Adopted	2025 Proposed
210055100		HRA General				
	68180	Investment Service	36,356	32,920	10,000	30,000
Total HRA General			36,356	32,920	10,000	30,000
210055105		HRA Board of Commissioners:				
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759
210055110		HRA General Accounts				
	63105	Accounting and Auditing	47,883	10,042	97,104	97,104
	63120	Attorney Services - Outside Attorney	-	-	15,000	15,000
	63160	General Professional Services	1,254	-	-	-
	67155	Court Costs Related to Litigation	-	-	2,000	2,000
	67340	Publication and Advertising	88	100	2,500	2,500
	67525	Membership Dues	160	160	2,000	2,000
	68115	Enterprise Technology Initiative	59,607	42,164	39,047	39,245
	68140	Attorney Services - City Attorney	578,965	624,373	694,433	694,433
	72925	Department Head Reimbursement	-	-	1,000	1,000
	78380	Recoverable Advance (to TIF districts with negative cash)	199,921	59,327	65,000	125,000
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486
Total HRA General Account			906,364	754,652	936,570	996,768
210055115		HRA Property Services				
	63160	General Professional Services	6,790	2,700	16,000	16,000
	63405	Process Filing Recording Fee	2,344	4,689	6,000	6,000
	65305	Other Assessment	81,518	38,580	125,000	125,000
	65310	Real Estate Taxes	-	63	-	-
	67340	Publication and Advertising	131	675	10,000	10,000
	68175	Property Insurance	2,613	2,323	10,109	9,523
	73415	Acquisition Title Services	550	-	5,000	5,000
	73535	Maintenance Labor Costs	504,960	381,714	881,000	691,000
	73540	Miscellaneous Disposition Costs	-	-	10,000	10,000
Total HRA Property Services			598,906	430,744	1,063,109	872,523

Office of Financial Services allocation.

State Audit and services to compile and publish HRA annual financial report.

HRA public hearing notices not related to property held for resale or conduit bonds.

2025 includes carryover of \$50,000 for Hamm's, 2024 includes 2023 carryover of \$200,000 for maintenance needs and \$40,000 for Hamm's property title registration. 2023 includes 2022 carryover of \$35,000 for Hamm's and \$175,000 for Hamm's well, Sherburne, Arcade/Case, Bush, Greenbrier, and Pavne areas.

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT			
HRA General			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	2022 Actual*	2023 Actual*	2024 Adopted	2025 Proposed
210055120		Housing Development Programs				
	73220	Payment to Subcontractor Grant	-	-	7,500	7,500
						Affordable housing monitoring.
210055125		PED Operations-Admin Costs				
	68105	Management and Admin Service	4,306,825	5,095,461	6,178,283	5,876,079
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233
	79205	Transfer to General Fund-HREEO	539,966	539,966	539,966	539,966
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	-	323,490	1,892,719	2,682,825
		Total PED Operations-Admin Costs	5,030,024	6,142,150	8,794,201	9,282,103
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds				
	67340	Publications and Advertising	249	192	5,000	5,000
	68105	Management and Admin Service	1,250,000	1,250,000	1,250,000	1,450,000
		Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds	1,250,249	1,250,192	1,255,000	1,455,000
210055135		Mortgage Housing Revenue Bonds				
	68105	Management and Admin Service	400,000	400,000	400,000	525,000
		Total Mortgage Housing Revenue Bonds	400,000	400,000	400,000	525,000
210055140		Rental Housing Conduit Revenue Bonds				
	67340	Publications and Advertising	368	688	5,000	5,000
	68105	Management and Admin Service	289,677	447,523	575,000	575,000
		Total Rental Housing Conduit Revenue Bonds	290,045	448,211	580,000	580,000
210055205		Neighborhood Economic Development				
	63160	General Professional Services	-	-	20,000	20,000
		Total HRA General	-	-	20,000	20,000
		TOTAL	8,662,703	9,609,628	13,217,139	13,919,653

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
40005 - CURRENT PROPERTY TAX	4,152,505	5,544,007	6,168,800	6,504,165	335,365
40010 - FISCAL DISPARITIES	899,611	-	-	-	-
40201 - PROP TAX 1ST YEAR DELINQUENT	21,460	-	-	-	-
40202 - PROP TAX 2ND YR DELINQUENT	4,403	-	-	-	-
40203 - PROP TAX 3RD YR DELINQUENT	647	-	-	-	-
40204 - PROP TAX 4TH YEAR DELINQUENT	1,030	-	-	-	-
40205 - PROP TAX 5TH YEAR DELINQUENT	56	-	-	-	-
40206 - PROP TAX 6TH YR AND PRIOR	1,630	-	-	-	-
TOTAL FOR TAXES	5,081,340	5,544,007	6,168,800	6,504,165	335,365
47510 - SPACE RENTAL	1,621	-	-	-	-
50115 - LOAN ORIGINATION FEE	500	-	-	-	-
50125 - APPLICATION FEE	28,655	50,000	30,000	30,000	-
50235 - LAND HELD FOR RESALE PED	500	-	-	-	-
51240 - SERVICES TO HRA	14,750	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	46,026	50,000	30,000	30,000	-
54505 - INTEREST INTERNAL POOL	-	25,000	25,000	100,000	75,000
TOTAL FOR INVESTMENT EARNINGS	-	25,000	25,000	100,000	75,000
56240 - TRANSFER FR ENTERPRISE FUND	3,000,000	-	-	-	-
59910 - USE OF FUND EQUITY	-	4,807,780	4,253,987	4,347,567	93,580
TOTAL FOR OTHER FINANCING SOURCES	3,000,000	4,807,780	4,253,987	4,347,567	93,580
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	8,127,367	10,426,787	10,477,787	10,981,732	503,945

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
44190 - MISCELLANEOUS FEES	9,583	-	-	-	-
50125 - APPLICATION FEE	13,500	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	23,083	-	-	-	-
57605 - REPAYMENT OF ADVANCE	16,542	20,000	41,000	41,000	-
TOTAL FOR OTHER FINANCING SOURCES	16,542	20,000	41,000	41,000	-
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	39,625	20,000	41,000	41,000	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
50125 - APPLICATION FEE	10,000	-	-	-	-
51240 - SERVICES TO HRA	1,384,945	1,683,879	1,348,548	1,471,314	122,766
TOTAL FOR CHARGES FOR SERVICES	1,394,945	1,683,879	1,348,548	1,471,314	122,766
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,394,945	1,683,879	1,348,548	1,471,314	122,766

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
51240 - SERVICES TO HRA	(27,666)	38,106	38,106	14,245	(23,861)
TOTAL FOR CHARGES FOR SERVICES	(27,666)	38,106	38,106	14,245	(23,861)
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	(27,666)	38,106	38,106	14,245	(23,861)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
50125 - APPLICATION FEE	23,420	-	-	-	-
51240 - SERVICES TO HRA	1,775,761	946,893	1,311,698	1,411,362	99,664
TOTAL FOR CHARGES FOR SERVICES	1,799,181	946,893	1,311,698	1,411,362	99,664
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	1,799,181	946,893	1,311,698	1,411,362	99,664
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	11,333,452	13,115,665	13,217,139	13,919,653	702,514
TOTAL FOR HRA GENERAL FUND	11,333,452	13,115,665	13,217,139	13,919,653	702,514
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	11,333,452	13,115,665	13,217,139	13,919,653	702,514

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
68180 - INVESTMENT SERVICE	-	10,000	10,000	30,000	20,000
TOTAL FOR SERVICES	-	10,000	10,000	30,000	20,000
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	-	10,000	10,000	30,000	20,000

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055105 - HRA BOARD OF COMMISSIONERS					
79205 - TRANSFER TO GENERAL FUND	66,437	150,759	150,759	150,759	-
TOTAL FOR OTHER FINANCING USES	66,437	150,759	150,759	150,759	-
TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS	66,437	150,759	150,759	150,759	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	47,883	97,104	97,104	97,104	-
63120 - ATTORNEYS	-	15,000	15,000	15,000	-
67155 - CIVIL LITIGATION COST	-	2,000	2,000	2,000	-
67340 - PUBLICATION AND ADVERTISING	88	2,500	2,500	2,500	-
67525 - MEMBERSHIP DUES	160	3,000	2,000	2,000	-
67545 - TRAVEL TRAINING AND DUES	-	1,000	-	-	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	59,607	42,164	39,047	39,245	198
68140 - CITY ATTORNEY SERVICE	578,965	694,433	694,433	694,433	-
TOTAL FOR SERVICES	686,704	857,201	852,084	852,282	198
72925 - DEPT HEAD REIMBURSEMENT	-	5,000	1,000	1,000	-
TOTAL FOR MATERIALS AND SUPPLIES	-	5,000	1,000	1,000	-
73225 - PMT TO SUBRECIPIENT	-	7,500	-	-	-
TOTAL FOR PROGRAM EXPENSE	-	7,500	-	-	-
78380 - RECOVERABLE ADV TO SPEC FUND	146,960	210,000	65,000	125,000	60,000
TOTAL FOR DEBT SERVICE	146,960	210,000	65,000	125,000	60,000
79205 - TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	-
TOTAL FOR OTHER FINANCING USES	18,486	18,486	18,486	18,486	-
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	852,150	1,098,187	936,570	996,768	60,198

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	6,790	16,000	16,000	16,000	-
63405 - PROCESS FILING RECORDING FEE	2,344	6,000	6,000	6,000	-
65305 - OTHER ASSESSMENT	81,518	157,000	125,000	125,000	-
65310 - REAL ESTATE TAX	-	5,000	-	-	-
67340 - PUBLICATION AND ADVERTISING	131	15,000	10,000	10,000	-
67525 - MEMBERSHIP DUES	-	4,000	-	-	-
68175 - PROPERTY INSURANCE SHARE	2,613	10,000	10,109	9,523	(586)
TOTAL FOR SERVICES	93,395	213,000	167,109	166,523	(586)
73405 - REAL ESTATE PURCHASES	-	1,000	-	-	-
73410 - APPRAISAL FOR ACQUISITION	-	21,000	-	-	-
73415 - ACQUISITION TITLE SERVICE	550	5,000	5,000	5,000	-
73535 - MAINTENANCE LABOR CONTRACT	504,960	861,000	881,000	691,000	(190,000)
73540 - MISC DISPOSITION COSTS	-	50,000	10,000	10,000	-
TOTAL FOR PROGRAM EXPENSE	505,510	938,000	896,000	706,000	(190,000)
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	598,906	1,151,000	1,063,109	872,523	(190,586)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055120 - HOUSING DEVEL PROGRAMS					
73220 - PMT TO SUBCONTRACTOR GRANT	-	7,500	7,500	7,500	-
TOTAL FOR PROGRAM EXPENSE	-	7,500	7,500	7,500	-
TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS	-	7,500	7,500	7,500	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055125 - PED OPERATIONS-ADMIN COSTS					
68105 - MANAGEMENT AND ADMIN SERVICE	4,304,841	5,782,333	6,178,283	5,876,079	(302,204)
TOTAL FOR SERVICES	4,304,841	5,782,333	6,178,283	5,876,079	(302,204)
79205 - TRANSFER TO GENERAL FUND	723,199	723,199	723,199	723,199	-
79230 - TRANSFER TO INTERNAL SERV FUND	-	1,937,687	1,892,719	2,682,825	790,106
TOTAL FOR OTHER FINANCING USES	723,199	2,660,886	2,615,918	3,406,024	790,106
TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS	5,028,040	8,443,219	8,794,201	9,282,103	487,902

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	249	5,000	5,000	5,000	-
68105 - MANAGEMENT AND ADMIN SERVICE	1,250,000	1,250,000	1,250,000	1,450,000	200,000
TOTAL FOR SERVICES	1,250,249	1,255,000	1,255,000	1,455,000	200,000
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,250,249	1,255,000	1,255,000	1,455,000	200,000

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
68105 - MANAGEMENT AND ADMIN SERVICE	400,000	400,000	400,000	525,000	125,000
TOTAL FOR SERVICES	400,000	400,000	400,000	525,000	125,000
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	400,000	400,000	400,000	525,000	125,000

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
67340 - PUBLICATION AND ADVERTISING	368	5,000	5,000	5,000	-
68105 - MANAGEMENT AND ADMIN SERVICE	289,677	575,000	575,000	575,000	-
TOTAL FOR SERVICES	290,044	580,000	580,000	580,000	-
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	290,044	580,000	580,000	580,000	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
210055205 - NEIGHBORHOOD ECONOMIC DEV					
63160 - GENERAL PROFESSIONAL SERVICE	-	20,000	20,000	20,000	-
TOTAL FOR SERVICES	-	20,000	20,000	20,000	-
TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV	-	20,000	20,000	20,000	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,485,826	13,115,665	13,217,139	13,919,653	702,514
TOTAL FOR HRA GENERAL FUND	8,485,826	13,115,665	13,217,139	13,919,653	702,514
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,485,826	13,115,665	13,217,139	13,919,653	702,514

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: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
44505 - ADMINISTRATION OUTSIDE	198,275	186,360	204,900	216,840	11,940
TOTAL FOR CHARGES FOR SERVICES	198,275	186,360	204,900	216,840	11,940
55915 - OTHER MISC REVENUE	-	23,724	30,323	29,841	(482)
TOTAL FOR MISCELLANEOUS REVENUE	-	23,724	30,323	29,841	(482)
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	210,084	235,223	246,681	11,458

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
79220 - TRANSFER TO CAPITAL PROJ FUND	198,275	210,084	235,223	246,681	11,458
TOTAL FOR OTHER FINANCING USES	198,275	210,084	235,223	246,681	11,458
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	210,084	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	210,084	235,223	246,681	11,458

HRA DEBT SERVICE FUND

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

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2025 PROPOSED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Tax Increments	Investment Earnings	Use of/(Contrib to) Fund Balance	Total
301695224	2002 N QUAD ESSEX REV TI DEBT	133,515	810	-	134,325
302195228	2010 EMERALD GARDN REV TI DEBT	991,018	8,540	-	999,558
302395233	2002 N QUAD PH II REV TI DEBT	131,373	620	-	131,993
302695236	2004 JJ HILL REV TI DEBT SVC	405,565	19,900	(58,692) *	366,773
302995241	2004 9TH ST LOFT REV TI DEBT	151,630	920	-	152,550
303394248	2004C KOCH MOBIL GO TI DEBT	171,060	2,200	-	173,260
303895225	RR UPLAND USBK 2019 RFD DS 225	2,260,024	38,320	-	2,298,344
TOTAL HRA DEBT SERVICE FUND FINANCING		4,244,185	71,310	(58,692)	4,256,803

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

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2025 PROPOSED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Debt Spending	Bank Fees and Other Spending	Transfers Out	Total Spending
301695224	2002 N QUAD ESSEX REV TI DEBT	133,765	560	-	134,325
302195228	2010 EMERALD GARDN REV TI DEBT	921,194	2,060	76,304	999,558
302395233	2002 N QUAD PH II REV TI DEBT	131,463	530	-	131,993
302695236	2004 JJ HILL REV TI DEBT SVC	324,781	2,700	39,292	366,773
302995241	2004 9TH ST LOFT REV TI DEBT	151,710	840	-	152,550
303394248	2004C KOCH MOBIL GO TI DEBT	172,810	450	-	173,260
303895225	RR UPLAND USBK 2019 RFD DS 225	2,293,644	4,700	-	2,298,344
TOTAL HRA DEBT SERVICE FUND SPENDING		4,129,367	11,840	115,596	4,256,803

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
301695224 - 2002 N QUAD ESSEX REV TI DEBT					
40105 - CURRENT TAX INCREMENT	127,331	127,387	133,793	133,515	(278)
40301 - TAX INCR 1ST YR DELINQUENT	1,892	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	38,382	-	-	-	-
TOTAL FOR TAXES	167,605	127,387	133,793	133,515	(278)
54505 - INTEREST INTERNAL POOL	-	1,000	500	780	280
54810 - INTEREST NON POOL	15	100	20	30	10
TOTAL FOR INVESTMENT EARNINGS	15	1,100	520	810	290
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	167,620	128,487	134,313	134,325	12

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302195228 - 2010 EMERALD GARDN REV TI DEBT					
40105 - CURRENT TAX INCREMENT	803,565	962,316	970,267	991,018	20,751
40301 - TAX INCR 1ST YR DELINQUENT	4,649	-	-	-	-
TOTAL FOR TAXES	808,214	962,316	970,267	991,018	20,751
54505 - INTEREST INTERNAL POOL	-	10,000	17,000	8,500	(8,500)
54810 - INTEREST NON POOL	42	100	50	40	(10)
TOTAL FOR INVESTMENT EARNINGS	42	10,100	17,050	8,540	(8,510)
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	808,256	972,416	987,317	999,558	12,241

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302395233 - 2002 N QUAD PH II REV TI DEBT					
40105 - CURRENT TAX INCREMENT	116,237	119,693	121,294	131,373	10,079
40301 - TAX INCR 1ST YR DELINQUENT	95	-	-	-	-
TOTAL FOR TAXES	116,332	119,693	121,294	131,373	10,079
54505 - INTEREST INTERNAL POOL	-	1,000	500	620	120
TOTAL FOR INVESTMENT EARNINGS	-	1,000	500	620	120
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	116,332	120,693	121,794	131,993	10,199

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
40105 - CURRENT TAX INCREMENT	393,914	402,013	410,975	405,565	(5,410)
40301 - TAX INCR 1ST YR DELINQUENT	7,442	-	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	3,463	-	-	-	-
TOTAL FOR TAXES	404,819	402,013	410,975	405,565	(5,410)
54505 - INTEREST INTERNAL POOL	-	1,000	800	2,400	1,600
54810 - INTEREST NON POOL	4,842	100	7,700	17,500	9,800
TOTAL FOR INVESTMENT EARNINGS	4,842	1,100	8,500	19,900	11,400
59950 - CONTR TO FUND EQUITY	-	(75,931)	(49,837)	(58,692)	(8,855)
TOTAL FOR OTHER FINANCING SOURCES	-	(75,931)	(49,837)	(58,692)	(8,855)
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	409,661	327,182	369,638	366,773	(2,865)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302995241 - 2004 9TH ST LOFT REV TI DEBT					
40105 - CURRENT TAX INCREMENT	119,285	161,943	158,512	151,630	(6,882)
40301 - TAX INCR 1ST YR DELINQUENT	3	-	-	-	-
TOTAL FOR TAXES	119,288	161,943	158,512	151,630	(6,882)
54505 - INTEREST INTERNAL POOL	-	1,000	500	900	400
54810 - INTEREST NON POOL	2	-	100	20	(80)
TOTAL FOR INVESTMENT EARNINGS	2	1,000	600	920	320
TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT	119,290	162,943	159,112	152,550	(6,562)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
40105 - CURRENT TAX INCREMENT	170,000	175,676	171,450	171,060	(390)
TOTAL FOR TAXES	170,000	175,676	171,450	171,060	(390)
54505 - INTEREST INTERNAL POOL	-	1,000	1,000	2,200	1,200
TOTAL FOR INVESTMENT EARNINGS	-	1,000	1,000	2,200	1,200
TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT	170,000	176,676	172,450	173,260	810

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
40105 - CURRENT TAX INCREMENT	11,929	-	-	-	-
TOTAL FOR TAXES	11,929	-	-	-	-
54810 - INTEREST NON POOL	75	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	75	-	-	-	-
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	12,004	-	-	-	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
40105 - CURRENT TAX INCREMENT	2,281,457	2,267,112	2,263,120	2,260,024	(3,096)
TOTAL FOR TAXES	2,281,457	2,267,112	2,263,120	2,260,024	(3,096)
54505 - INTEREST INTERNAL POOL	-	10,000	15,000	15,000	-
54810 - INTEREST NON POOL	20,790	20,000	20,000	23,320	3,320
TOTAL FOR INVESTMENT EARNINGS	20,790	30,000	35,000	38,320	3,320
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,302,247	2,297,112	2,298,120	2,298,344	224
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,105,410	4,185,509	4,242,744	4,256,803	14,059
TOTAL FOR HRA GENERAL DEBT SERVICE	4,105,410	4,185,509	4,242,744	4,256,803	14,059
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,105,410	4,185,509	4,242,744	4,256,803	14,059

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
301695224 - 2002 N QUAD ESSEX REV TI DEBT					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	-	200	100	160	60
TOTAL FOR SERVICES	400	600	500	560	60
78105 - PRINCIPAL ON REVENUE BONDS	87,000	85,287	100,738	108,040	7,302
78705 - INTEREST ON REVENUE BONDS	41,250	42,600	33,075	25,725	(7,350)
TOTAL FOR DEBT SERVICE	128,250	127,887	133,813	133,765	(48)
TOTAL FOR 301695224 - 2002 N QUAD ESSEX REV TI DEBT	128,650	128,487	134,313	134,325	12

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302195228 - 2010 EMERALD GARDN REV TI DEBT					
63615 - BANK SERVICES	700	800	800	800	-
68180 - INVESTMENT SERVICE	-	2,000	3,400	1,260	(2,140)
TOTAL FOR SERVICES	700	2,800	4,200	2,060	(2,140)
78105 - PRINCIPAL ON REVENUE BONDS	525,000	703,889	772,529	831,925	59,396
78705 - INTEREST ON REVENUE BONDS	211,863	192,044	135,292	89,269	(46,023)
TOTAL FOR DEBT SERVICE	736,863	895,933	907,821	921,194	13,373
79220 - TRANSFER TO CAPITAL PROJ FUND	149,391	73,683	75,296	76,304	1,008
TOTAL FOR OTHER FINANCING USES	149,391	73,683	75,296	76,304	1,008
TOTAL FOR 302195228 - 2010 EMERALD GARDN REV TI DEBT	886,954	972,416	987,317	999,558	12,241

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302395233 - 2002 N QUAD PH II REV TI DEBT					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	-	200	100	130	30
TOTAL FOR SERVICES	400	600	500	530	30
78105 - PRINCIPAL ON REVENUE BONDS	73,000	63,743	71,804	86,873	15,069
78705 - INTEREST ON REVENUE BONDS	55,265	56,350	49,490	44,590	(4,900)
TOTAL FOR DEBT SERVICE	128,265	120,093	121,294	131,463	10,169
TOTAL FOR 302395233 - 2002 N QUAD PH II REV TI DEBT	128,665	120,693	121,794	131,993	10,199

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302695236 - 2004 JJ HILL REV TI DEBT SVC					
63615 - BANK SERVICES	2,200	2,200	2,200	2,200	-
68180 - INVESTMENT SERVICE	-	200	175	500	325
TOTAL FOR SERVICES	2,200	2,400	2,375	2,700	325
78105 - PRINCIPAL ON REVENUE BONDS	209,000	221,000	236,000	250,000	14,000
78705 - INTEREST ON REVENUE BONDS	117,031	103,782	89,751	74,781	(14,970)
TOTAL FOR DEBT SERVICE	326,031	324,782	325,751	324,781	(970)
79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	41,512	39,292	(2,220)
TOTAL FOR OTHER FINANCING USES	-	-	41,512	39,292	(2,220)
TOTAL FOR 302695236 - 2004 JJ HILL REV TI DEBT SVC	328,231	327,182	369,638	366,773	(2,865)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
302995241 - 2004 9TH ST LOFT REV TI DEBT					
63615 - BANK SERVICES	825	650	650	650	-
68180 - INVESTMENT SERVICE	-	200	50	190	140
TOTAL FOR SERVICES	825	850	700	840	140
78105 - PRINCIPAL ON REVENUE BONDS	122,000	122,632	130,362	133,605	3,243
78705 - INTEREST ON REVENUE BONDS	37,708	39,461	28,050	18,105	(9,945)
TOTAL FOR DEBT SERVICE	159,708	162,093	158,412	151,710	(6,702)
TOTAL FOR 302995241 - 2004 9TH ST LOFT REV TI DEBT	160,533	162,943	159,112	152,550	(6,562)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303394248 - 2004C KOCH MOBIL GO TI DEBT					
68180 - INVESTMENT SERVICE	-	200	200	450	250
TOTAL FOR SERVICES	-	200	200	450	250
78005 - PRINCIPAL ON GO BONDS	125,000	130,000	130,000	135,000	5,000
78605 - INTEREST ON GO BONDS	50,493	46,476	42,250	37,810	(4,440)
TOTAL FOR DEBT SERVICE	175,493	176,476	172,250	172,810	560
TOTAL FOR 303394248 - 2004C KOCH MOBIL GO TI DEBT	175,493	176,676	172,450	173,260	810

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303795262 - 2002 DRAKE MARBLE REV TI ZONE					
63615 - BANK SERVICES	2,500	-	-	-	-
TOTAL FOR SERVICES	2,500	-	-	-	-
78105 - PRINCIPAL ON REVENUE BONDS	176,000	-	-	-	-
78705 - INTEREST ON REVENUE BONDS	8,505	-	-	-	-
TOTAL FOR DEBT SERVICE	184,505	-	-	-	-
79220 - TRANSFER TO CAPITAL PROJ FUND	20,772	-	-	-	-
TOTAL FOR OTHER FINANCING USES	20,772	-	-	-	-
TOTAL FOR 303795262 - 2002 DRAKE MARBLE REV TI ZONE	207,777	-	-	-	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
63615 - BANK SERVICES	1,500	1,500	1,500	1,500	-
68180 - INVESTMENT SERVICE	-	2,000	2,600	3,200	600
TOTAL FOR SERVICES	1,500	3,500	4,100	4,700	600
78105 - PRINCIPAL ON REVENUE BONDS	1,980,000	2,010,000	2,050,000	2,090,000	40,000
78705 - INTEREST ON REVENUE BONDS	322,567	283,612	244,020	203,644	(40,376)
TOTAL FOR DEBT SERVICE	2,302,567	2,293,612	2,294,020	2,293,644	(376)
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,304,067	2,297,112	2,298,120	2,298,344	224
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,320,370	4,185,509	4,242,744	4,256,803	14,059
TOTAL FOR HRA GENERAL DEBT SERVICE	4,320,370	4,185,509	4,242,744	4,256,803	14,059
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,320,370	4,185,509	4,242,744	4,256,803	14,059

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
2025 PROPOSED BUDGET**

	<u>Housing Trust Fund (HTF)</u>	<u>HRA Palace Theatre City Loan</u>	<u>Grand Total</u>
FINANCING:			
Transfer from STAR Special Revenue Fund	1,400,000	-	1,400,000
Transfer from HRA Palace Theatre Special Revenue Fund	-	246,681	246,681
Transfer from HRA Loan Enterprise Fund	600,000		600,000
Carryover of Prior Year Balances	<u>2,540,000</u>	<u>-</u>	<u>2,540,000</u>
TOTAL FINANCING	<u><u>\$ 4,540,000</u></u>	<u><u>\$ 246,681</u></u>	<u><u>\$ 4,786,681</u></u>
SPENDING:			
Housing Trust Fund (HTF) Program Expenses	\$ 4,246,755	\$ -	4,246,755
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	151,104	-	151,104
Transfer to PED Operations Internal Service Fund for HTF Project Manager	142,141	-	142,141
Principal and Interest on City Loan	<u>-</u>	<u>246,681</u>	<u>246,681</u>
TOTAL SPENDING	<u><u>\$ 4,540,000</u></u>	<u><u>\$ 246,681</u></u>	<u><u>\$ 4,786,681</u></u>

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
56225 - TRANSFER FR SPECIAL REVENUE FU	298,275	1,610,084	1,635,223	1,646,681	11,458
56240 - TRANSFER FR ENTERPRISE FUND	600,000	600,000	600,000	600,000	-
59910 - USE OF FUND EQUITY	-	-	-	2,540,000	2,540,000
TOTAL FOR OTHER FINANCING SOURCES	898,275	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	898,275	2,210,084	2,235,223	4,786,681	2,551,458

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
50110 - COLLECTION FEE	248	-	-	-	-
50205 - REPAYMENT OF LOAN	27,614	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	27,862	-	-	-	-
54620 - INTEREST ON LOAN	2,902	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	2,902	-	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	30,764	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	929,039	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	929,039	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	929,039	2,210,084	2,235,223	4,786,681	2,551,458

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
63160 - GENERAL PROFESSIONAL SERVICE	23,151	-	-	-	-
69505 - LICENSE AND PERMIT	242	-	-	-	-
TOTAL FOR SERVICES	23,393	-	-	-	-
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	23,393	-	-	-	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
63160 - GENERAL PROFESSIONAL SERVICE	3,874	-	-	-	-
63615 - BANK SERVICES	7	-	-	-	-
TOTAL FOR SERVICES	3,881	-	-	-	-
73120 - OUTSIDE LOAN	100,000	-	-	-	-
73215 - PUBLIC SERVICE GRANT	167,047	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	701,252	1,754,037	1,752,145	2,706,755	954,610
TOTAL FOR PROGRAM EXPENSE	968,299	1,754,037	1,752,145	2,706,755	954,610
78860 - INTEREST ADV FROM OTHER FUND	198,275	210,084	235,223	246,681	11,458
TOTAL FOR DEBT SERVICE	198,275	210,084	235,223	246,681	11,458
79205 - TRANSFER TO GENERAL FUND	-	123,215	118,575	151,104	32,529
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	1,540,000	1,540,000
79230 - TRANSFER TO INTERNAL SERV FUND	119,012	122,748	129,280	142,141	12,861
TOTAL FOR OTHER FINANCING USES	119,012	245,963	247,855	1,833,245	1,585,390
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	1,289,467	2,210,084	2,235,223	4,786,681	2,551,458

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
65305 - OTHER ASSESSMENT	1,164	-	-	-	-
TOTAL FOR SERVICES	1,164	-	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	1,164	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,314,024	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,314,024	2,210,084	2,235,223	4,786,681	2,551,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,314,024	2,210,084	2,235,223	4,786,681	2,551,458

HRA PARKING ENTERPRISE FUND

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

Housing and Redevelopment Authority
 Parking Enterprise Fund
 Summary of Financing and Spending

Budget Year 2025

Account Type	Account - Name	2022 Actual	2023 Adopted	2024 Adopted	2025 Proposed	Change from Prior Year
Expense	63160 - GENERAL PROFESSIONAL SERVICE	12,650	47,837	47,837	47,837	-
	63385 - SECURITY SERVICES	81,957	73,870	85,870	88,000	2,130
	63420 - PARKING RAMP OPERATOR	4,576,288	4,754,450	4,944,450	6,160,450	1,216,000
	64505 - GENERAL REPAIR MAINT SVC	173,006	193,000	273,000	363,000	90,000
	64615 - SPACE USE CHARGE	39,108	35,000	35,000	40,000	5,000
	65125 - TECHNOLOGY SERVICES	-	2,100	2,100	2,100	-
	65140 - TELEPHONE MONTHLY CHARGE	1,802	1,590	1,890	1,890	-
	65315 - STREET MAINT ASSESSMENT	44,233	165,785	400,785	151,485	(249,300)
	67340 - PUBLICATION AND ADVERTISING	-	-	-	-	-
	68105 - MANAGEMENT AND ADMIN SERVICE	463,439	620,000	620,000	620,000	-
	68115 - ENTERPRISE TECHNOLOGY INITIATI	63,914	40,334	48,403	57,505	9,102
	68175 - PROPERTY INSURANCE SHARE	130,918	121,862	123,187	116,045	(7,142)
	68180 - INVESTMENT SERVICE	-	1,300	7,300	8,300	1,000
	68190 - ENGINEERING SERVICES	-	75,000	90,000	90,000	-
	71205 - ELECTRICITY	6,495	7,150	7,150	6,150	(1,000)
	73205 - REHABILITATION GRANTS	-	-	-	-	-
	73555 - PMT TO SUBCONTRACTOR	27,693	500,000	500,000	500,000	-
	74105 - CONTINGENCY	-	-	-	-	-
	74305 - MISC NON OPERATING EXPENSE	-	-	-	-	-
	74310 - CITY CONTR TO OUTSIDE AGENCY G	-	537,500	537,500	537,500	-
	74315 - INTERGOV EX HRA	-	-	-	-	-
	74405 - BAD DEBT EXPENSE	236,250	-	-	-	-
	76201 - BUILDINGS AND STRUCTURES	-	700,000	700,000	700,000	-
	76301 - IMPROVE OTHER THAN BUILDING	-	1,705,000	3,305,000	1,300,000	(2,005,000)
	76501 - EQUIPMENT	-	140,000	440,000	165,000	(275,000)
	76805 - CAPITAL OUTLAY	609,183	-	-	-	-
	76806 - CAPITAL OUTLAY - CONTRA	-	-	-	-	-
	76810 - LOSS ON ASSET DISPOSAL	-	-	-	-	-
	76905 - DEPRECIATION EXPENSE	2,387,569	-	-	-	-
	77905 - AM CLEARING PROPIETARY	-	-	-	-	-
	77906 - AM PROP CIP ADJUSTMENT	(386,863)	-	-	-	-
	78005 - PRINCIPAL ON GO BONDS	1,520,000	1,600,000	1,680,000	1,765,000	85,000
	78105 - PRINCIPAL ON REVENUE BONDS	1,290,000	1,355,000	1,425,000	1,495,000	70,000
	78605 - INTEREST ON GO BONDS	129,457	281,100	199,100	112,975	(86,125)

Housing and Redevelopment Authority
 Parking Enterprise Fund
 Summary of Financing and Spending

Budget Year 2025

Account Type	Account - Name	2022 Actual	2023 Adopted	2024 Adopted	2025 Proposed	Change from Prior Year
Expense	78705 - INTEREST ON REVENUE BONDS	822,473	820,644	752,894	681,644	(71,250)
	79115 - INTRA FUND TRANSFER OUT	3,211,910	3,532,978	3,018,368	2,840,532	(177,836)
	79205 - TRANSFER TO GENERAL FUND	3,000,000	3,395,000	3,345,000	3,345,000	-
	79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	-	-
	79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	-	-	-
	79225 - TRANSFER TO ENTERPRISE FUND	-	-	-	-	-
	79230 - TRANSFER TO INTERNAL SERV FUND	197,444	-	-	-	-
Expense Total		18,638,926	20,706,500	22,589,834	21,195,413	(1,394,421)
Revenue	40105 - CURRENT TAX INCREMENT	1,382,436	1,200,000	1,706,044	1,857,775	151,731
	40301 - TAX INCR 1ST YR DELINQUENT	(7,659)	-	-	-	-
	40302 - TAX INCR 2ND YR DELINQUENT	(3,513)	-	-	-	-
	40303 - TAX INCR 3RD YR DELINQUENT	(3,513)	-	-	-	-
	40304 - TAX INCR 4TH YR DELINQUENT	(11,730)	-	-	-	-
	40305 - TAX INCR 5TH YR DELINQUENT	(11,571)	-	-	-	-
	40306 - TAX INCR 6TH YR AND PRIOR	(3,514)	-	-	-	-
	43630 - CITY SHARE STATE COURT FINES	1,039,707	1,325,000	1,325,000	1,325,000	-
	44160 - ELEC CHARGING STATIONS	2,066	-	-	-	-
	44440 - SALE OF EASEMENTS	43,450	-	-	-	-
	47115 - PARKING METER COLLECTION	1,960,293	1,675,000	1,675,000	1,675,000	-
	47120 - LOST METER HOODING REVENUE	-	-	-	-	-
	48310 - COMMERCIAL SPACE RENT	98,536	138,888	138,888	142,600	3,712
	50305 - PARKING REVENUES	8,323,291	8,661,000	8,857,800	9,695,300	837,500
	54505 - INTEREST INTERNAL POOL	-	3,500	25,500	35,500	10,000
	54506 - INTEREST ACCRUED REVENUE	-	-	-	-	-
	54510 - INCR OR DECR IN FV INVESTMENTS	-	-	-	-	-
	54620 - INTEREST ON LOAN	-	-	-	-	-
	54810 - INTEREST NON POOL	35,074	-	-	-	-
	54810 - OTHER INTEREST EARNED	-	-	-	-	-
	55615 - CAPITAL ASSET CONTRIBUTION	-	-	-	-	-
	55915 - OTHER MISC REVENUE	3,476	-	-	-	-
	56115 - INTRA FUND IN TRANSFER	3,211,910	3,532,978	3,018,368	2,840,532	(177,836)
	56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	1,732,783	-	(1,732,783)
	56240 - TRANSFER FR ENTERPRISE FUND	26,412	67,237	68,122	91,954	23,832
	57605 - REPAYMENT OF ADVANCE	-	-	-	-	-

**Housing and Redevelopment Authority
 Parking Enterprise Fund
 Summary of Financing and Spending**

Budget Year 2025

Account Type	Account - Name	2022 Actual	2023 Adopted	2024 Adopted	2025 Proposed	Change from Prior Year
Revenue	59910 - USE OF FUND EQUITY	-	4,198,462	4,593,759	3,767,917	(825,842)
	59950 - CONTR TO FUND EQUITY	-	(95,565)	(551,430)	(236,165)	315,265
Revenue Total		16,085,150	20,706,500	22,589,834	21,195,413	(1,394,421)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
44160 - ELEC CHARGING STATIONS	1,421	-	-	-	-
50305 - PARKING REVENUES	2,562,937	2,515,000	2,700,000	3,200,000	500,000
TOTAL FOR CHARGES FOR SERVICES	2,564,358	2,515,000	2,700,000	3,200,000	500,000
54810 - INTEREST NON POOL	19	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	19	-	-	-	-
55915 - OTHER MISC REVENUE	3,476	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	3,476	-	-	-	-
59910 - USE OF FUND EQUITY	-	874,367	944,882	61,221	(883,661)
TOTAL FOR OTHER FINANCING SOURCES	-	874,367	944,882	61,221	(883,661)
TOTAL FOR 681055405 - LAWSON RAMP	2,567,853	3,389,367	3,644,882	3,261,221	(383,661)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
44160 - ELEC CHARGING STATIONS	43	-	-	-	-
48310 - COMMERCIAL SPACE RENT	6,640	13,000	13,000	13,000	-
50305 - PARKING REVENUES	754,948	825,000	750,000	720,000	(30,000)
TOTAL FOR CHARGES FOR SERVICES	761,632	838,000	763,000	733,000	(30,000)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	785,930	1,120,910	256,377	(864,533)
TOTAL FOR OTHER FINANCING SOURCES	-	785,930	1,420,910	256,377	(1,164,533)
TOTAL FOR 681055505 - BLOCK 19 RAMP	761,632	1,623,930	2,183,910	989,377	(1,194,533)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
48310 - COMMERCIAL SPACE RENT	26,147	24,888	24,888	28,600	3,712
50305 - PARKING REVENUES	784,194	850,000	800,000	780,000	(20,000)
TOTAL FOR CHARGES FOR SERVICES	810,341	874,888	824,888	808,600	(16,288)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	879,165	1,043,732	152,532	(891,200)
TOTAL FOR OTHER FINANCING SOURCES	-	879,165	1,343,732	152,532	(1,191,200)
TOTAL FOR 681055510 - ROBERT STREET RAMP	810,341	1,754,053	2,168,620	961,132	(1,207,488)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
48310 - COMMERCIAL SPACE RENT	8,400	-	-	-	-
50305 - PARKING REVENUES	1,066,316	1,200,000	1,100,000	1,200,000	100,000
TOTAL FOR CHARGES FOR SERVICES	1,074,716	1,200,000	1,100,000	1,200,000	100,000
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	332,412	34,693	1,198,477	1,163,784
TOTAL FOR OTHER FINANCING SOURCES	-	332,412	334,693	1,198,477	863,784
TOTAL FOR 681055520 - KELLOGG RAMP	1,074,716	1,532,412	1,434,693	2,398,477	963,784

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
44160 - ELEC CHARGING STATIONS	601	-	-	-	-
44440 - SALE OF EASEMENTS	43,450	-	-	-	-
50305 - PARKING REVENUES	1,372,092	1,460,000	1,663,800	1,600,000	(63,800)
TOTAL FOR CHARGES FOR SERVICES	1,416,143	1,460,000	1,663,800	1,600,000	(63,800)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	37,544	-	1,115,226	1,115,226
59950 - CONTR TO FUND EQUITY	-	-	(415,380)	-	415,380
TOTAL FOR OTHER FINANCING SOURCES	-	37,544	(115,380)	1,115,226	1,230,606
TOTAL FOR 681055525 - SMITH AVE RAMP	1,416,143	1,497,544	1,548,420	2,715,226	1,166,806

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
50305 - PARKING REVENUES	811,817	820,000	820,000	950,000	130,000
TOTAL FOR CHARGES FOR SERVICES	811,817	820,000	820,000	950,000	130,000
54810 - INTEREST NON POOL	6	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	6	-	-	-	-
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	596,074	702,335	353,245	(349,090)
TOTAL FOR OTHER FINANCING SOURCES	-	596,074	1,002,335	353,245	(649,090)
TOTAL FOR 681055530 - LOWERTOWN RAMP	811,822	1,416,074	1,822,335	1,303,245	(519,090)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
48310 - COMMERCIAL SPACE RENT	2,500	-	-	-	-
50305 - PARKING REVENUES	564,836	625,000	600,000	570,000	(30,000)
TOTAL FOR CHARGES FOR SERVICES	567,336	625,000	600,000	570,000	(30,000)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	232,783	-	(232,783)
59910 - USE OF FUND EQUITY	-	554,020	600,772	491,889	(108,883)
TOTAL FOR OTHER FINANCING SOURCES	-	554,020	833,555	491,889	(341,666)
TOTAL FOR 681055540 - 7A RAMP	567,336	1,179,020	1,433,555	1,061,889	(371,666)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
50305 - PARKING REVENUES	321,554	282,000	340,000	530,000	190,000
TOTAL FOR CHARGES FOR SERVICES	321,554	282,000	340,000	530,000	190,000
59950 - CONTR TO FUND EQUITY	-	(77,000)	(125,000)	(195,000)	(70,000)
TOTAL FOR OTHER FINANCING SOURCES	-	(77,000)	(125,000)	(195,000)	(70,000)
TOTAL FOR 681055550 - FARMERS MARKET	321,554	205,000	215,000	335,000	120,000

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
56115 - INTRA FUND IN TRANSFER	513,591	678,434	685,618	670,888	(14,730)
56240 - TRANSFER FR ENTERPRISE FUND	26,412	67,237	68,122	91,954	23,832
TOTAL FOR OTHER FINANCING SOURCES	540,003	745,671	753,740	762,842	9,102
TOTAL FOR 681055600 - GENERAL PARKING	540,003	745,671	753,740	762,842	9,102

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
50305 - PARKING REVENUES	15,881	11,000	11,000	63,200	52,200
TOTAL FOR CHARGES FOR SERVICES	15,881	11,000	11,000	63,200	52,200
59950 - CONTR TO FUND EQUITY	-	(1,500)	(1,500)	(30,200)	(28,700)
TOTAL FOR OTHER FINANCING SOURCES	-	(1,500)	(1,500)	(30,200)	(28,700)
TOTAL FOR 681055605 - FOX LOT	15,881	9,500	9,500	33,000	23,500

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
50305 - PARKING REVENUES	13,046	14,000	14,000	15,000	1,000
TOTAL FOR CHARGES FOR SERVICES	13,046	14,000	14,000	15,000	1,000
59910 - USE OF FUND EQUITY	-	54,000	59,000	55,000	(4,000)
TOTAL FOR OTHER FINANCING SOURCES	-	54,000	59,000	55,000	(4,000)
TOTAL FOR 681055610 - MISSISSIPPI FLATS	13,046	68,000	73,000	70,000	(3,000)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
50305 - PARKING REVENUES	21,139	24,000	24,000	27,000	3,000
TOTAL FOR CHARGES FOR SERVICES	21,139	24,000	24,000	27,000	3,000
59910 - USE OF FUND EQUITY	-	-	2,485	-	(2,485)
59950 - CONTR TO FUND EQUITY	-	(7,515)	-	(7,515)	(7,515)
TOTAL FOR OTHER FINANCING SOURCES	-	(7,515)	2,485	(7,515)	(10,000)
TOTAL FOR 681055615 - 9TH ST LOT	21,139	16,485	26,485	19,485	(7,000)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055620 - 7 CORNERS					
59910 - USE OF FUND EQUITY	-	50,000	-	-	-
TOTAL FOR OTHER FINANCING SOURCES	-	50,000	-	-	-
TOTAL FOR 681055620 - 7 CORNERS	-	50,000	-	-	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
50305 - PARKING REVENUES	26,886	25,000	25,000	25,600	600
TOTAL FOR CHARGES FOR SERVICES	26,886	25,000	25,000	25,600	600
59950 - CONTR TO FUND EQUITY	-	(9,550)	(9,550)	(3,450)	6,100
TOTAL FOR OTHER FINANCING SOURCES	-	(9,550)	(9,550)	(3,450)	6,100
TOTAL FOR 681055625 - WABASHA LOT	26,886	15,450	15,450	22,150	6,700

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

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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
50305 - PARKING REVENUES	7,644	10,000	10,000	14,500	4,500
TOTAL FOR CHARGES FOR SERVICES	7,644	10,000	10,000	14,500	4,500
59910 - USE OF FUND EQUITY	-	5,000	5,000	4,000	(1,000)
TOTAL FOR OTHER FINANCING SOURCES	-	5,000	5,000	4,000	(1,000)
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	7,644	15,000	15,000	18,500	3,500

CITY OF SAINT PAUL
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
48310 - COMMERCIAL SPACE RENT	54,849	101,000	101,000	101,000	-
TOTAL FOR CHARGES FOR SERVICES	54,849	101,000	101,000	101,000	-
54810 - INTEREST NON POOL	7	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	7	-	-	-	-
59910 - USE OF FUND EQUITY	-	29,950	79,950	79,950	-
TOTAL FOR OTHER FINANCING SOURCES	-	29,950	79,950	79,950	-
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	54,856	130,950	180,950	180,950	-

CITY OF SAINT PAUL
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Company: HOUSING REDEVELOPMENT AUTHORITY
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Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
40105 - CURRENT TAX INCREMENT	1,382,436	1,200,000	1,706,044	1,857,775	151,731
40301 - TAX INCR 1ST YR DELINQUENT	(7,659)	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	(3,513)	-	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	(3,513)	-	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	(11,730)	-	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	(11,571)	-	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	(3,514)	-	-	-	-
TOTAL FOR TAXES	1,340,936	1,200,000	1,706,044	1,857,775	151,731
54505 - INTEREST INTERNAL POOL	-	2,500	15,500	25,500	10,000
TOTAL FOR INVESTMENT EARNINGS	-	2,500	15,500	25,500	10,000
56115 - INTRA FUND IN TRANSFER	554,679	679,600	161,856	-	(161,856)
TOTAL FOR OTHER FINANCING SOURCES	554,679	679,600	161,856	-	(161,856)
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,895,615	1,882,100	1,883,400	1,883,275	(125)

CITY OF SAINT PAUL
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Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	1,039,707	1,325,000	1,325,000	1,325,000	-
TOTAL FOR INTERGOVERNMENTAL REVENUE	1,039,707	1,325,000	1,325,000	1,325,000	-
47115 - PARKING METER COLLECTION	1,960,293	1,675,000	1,675,000	1,675,000	-
TOTAL FOR CHARGES FOR SERVICES	1,960,293	1,675,000	1,675,000	1,675,000	-
54505 - INTEREST INTERNAL POOL	-	1,000	10,000	10,000	-
54810 - INTEREST NON POOL	6,992	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	6,992	1,000	10,000	10,000	-
56115 - INTRA FUND IN TRANSFER	2,143,641	2,174,944	2,170,894	2,169,644	(1,250)
TOTAL FOR OTHER FINANCING SOURCES	2,143,641	2,174,944	2,170,894	2,169,644	(1,250)
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,150,633	5,175,944	5,180,894	5,179,644	(1,250)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - INTEREST NON POOL	28,050	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	28,050	-	-	-	-
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	28,050	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	16,085,150	20,706,500	22,589,834	21,195,413	(1,394,421)
TOTAL FOR HRA PARKING	16,085,150	20,706,500	22,589,834	21,195,413	(1,394,421)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	16,085,150	20,706,500	22,589,834	21,195,413	(1,394,421)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
63420 - PARKING RAMP OPERATOR	1,036,119	1,015,000	1,100,000	1,230,000	130,000
64505 - GENERAL REPAIR MAINT SVC	-	10,000	15,000	15,000	-
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	1,000	-
65315 - STREET MAINT ASSESSMENT	-	25,000	253,000	20,000	(233,000)
68175 - PROPERTY INSURANCE SHARE	25,590	23,767	24,026	22,633	(1,393)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	1,061,709	1,089,767	1,408,026	1,303,633	(104,393)
73555 - PMT TO SUBCONTRACTOR	27,693	500,000	500,000	500,000	-
TOTAL FOR PROGRAM EXPENSE	27,693	500,000	500,000	500,000	-
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	500,000	500,000	500,000	-
74405 - BAD DEBT EXPENSE	236,250	-	-	-	-
TOTAL FOR ADDITIONAL EXPENSES	236,250	500,000	500,000	500,000	-
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	75,000	280,000	130,000	(150,000)
76501 - EQUIPMENT	-	100,000	350,000	50,000	(300,000)
76805 - CAPITAL OUTLAY	155,581	-	-	-	-
76905 - DEPRECIATION EXPENSE	575,722	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	731,303	275,000	730,000	280,000	(450,000)
79115 - INTRA FUND TRANSFER OUT	554,679	679,600	161,856	332,588	170,732
79205 - TRANSFER TO GENERAL FUND	-	345,000	345,000	345,000	-
TOTAL FOR OTHER FINANCING USES	554,679	1,024,600	506,856	677,588	170,732
TOTAL FOR 681055405 - LAWSON RAMP	2,611,634	3,389,367	3,644,882	3,261,221	(383,661)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
63420 - PARKING RAMP OPERATOR	439,945	480,000	500,000	640,000	140,000
64505 - GENERAL REPAIR MAINT SVC	-	10,000	10,000	10,000	-
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	1,000	-
65315 - STREET MAINT ASSESSMENT	5,310	15,000	15,000	15,000	-
68175 - PROPERTY INSURANCE SHARE	25,301	24,548	24,815	23,377	(1,438)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	470,556	545,548	565,815	704,377	138,562
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	100,000	525,000	135,000	(390,000)
76501 - EQUIPMENT	-	-	50,000	50,000	-
76905 - DEPRECIATION EXPENSE	391,263	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	391,263	200,000	675,000	285,000	(390,000)
79115 - INTRA FUND TRANSFER OUT	829,310	878,382	943,095	-	(943,095)
TOTAL FOR OTHER FINANCING USES	829,310	878,382	943,095	-	(943,095)
TOTAL FOR 681055505 - BLOCK 19 RAMP	1,691,129	1,623,930	2,183,910	989,377	(1,194,533)

CITY OF SAINT PAUL
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Company: HOUSING REDEVELOPMENT AUTHORITY
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Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
63420 - PARKING RAMP OPERATOR	417,771	450,000	450,000	635,000	185,000
64505 - GENERAL REPAIR MAINT SVC	-	10,000	10,000	40,000	30,000
65315 - STREET MAINT ASSESSMENT	11,328	55,000	55,000	30,000	(25,000)
68175 - PROPERTY INSURANCE SHARE	18,241	16,941	17,125	16,132	(993)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	447,340	546,941	547,125	736,132	189,007
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	100,000	425,000	125,000	(300,000)
76805 - CAPITAL OUTLAY	26,800	-	-	-	-
76905 - DEPRECIATION EXPENSE	271,495	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	298,295	200,000	525,000	225,000	(300,000)
79115 - INTRA FUND TRANSFER OUT	1,070,310	1,007,112	1,096,495	-	(1,096,495)
TOTAL FOR OTHER FINANCING USES	1,070,310	1,007,112	1,096,495	-	(1,096,495)
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,815,945	1,754,053	2,168,620	961,132	(1,207,488)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
63420 - PARKING RAMP OPERATOR	583,283	650,000	650,000	790,000	140,000
64505 - GENERAL REPAIR MAINT SVC	21,110	20,000	35,000	45,000	10,000
65315 - STREET MAINT ASSESSMENT	-	17,000	17,000	17,000	-
68175 - PROPERTY INSURANCE SHARE	8,853	8,222	8,311	7,829	(482)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	613,245	695,222	725,311	874,829	149,518
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	525,000	450,000	175,000	(275,000)
76805 - CAPITAL OUTLAY	229,806	-	-	-	-
76905 - DEPRECIATION EXPENSE	258,123	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(199,306)	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	288,623	625,000	550,000	275,000	(275,000)
79115 - INTRA FUND TRANSFER OUT	190,782	212,190	159,382	1,248,648	1,089,266
TOTAL FOR OTHER FINANCING USES	190,782	212,190	159,382	1,248,648	1,089,266
TOTAL FOR 681055520 - KELLOGG RAMP	1,092,650	1,532,412	1,434,693	2,398,477	963,784

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Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
63385 - SECURITY SERVICES	81,957	73,870	85,870	88,000	2,130
63420 - PARKING RAMP OPERATOR	763,125	750,000	800,000	1,060,000	260,000
64505 - GENERAL REPAIR MAINT SVC	9,791	13,000	13,000	13,000	-
65125 - TECHNOLOGY SERVICES	-	100	100	100	-
65315 - STREET MAINT ASSESSMENT	9,321	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	16,769	15,574	15,743	14,830	(913)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	880,963	877,544	939,713	1,200,930	261,217
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	500,000	415,000	135,000	(280,000)
76501 - EQUIPMENT	-	20,000	20,000	20,000	-
76805 - CAPITAL OUTLAY	9,439	-	-	-	-
76905 - DEPRECIATION EXPENSE	431,332	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	440,771	620,000	535,000	255,000	(280,000)
79115 - INTRA FUND TRANSFER OUT	-	-	73,707	1,259,296	1,185,589
TOTAL FOR OTHER FINANCING USES	-	-	73,707	1,259,296	1,185,589
TOTAL FOR 681055525 - SMITH AVE RAMP	1,321,734	1,497,544	1,548,420	2,715,226	1,166,806

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Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
63420 - PARKING RAMP OPERATOR	541,253	560,000	600,000	660,000	60,000
64505 - GENERAL REPAIR MAINT SVC	121,029	110,000	165,000	215,000	50,000
65315 - STREET MAINT ASSESSMENT	9,323	20,000	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	20,629	19,160	19,368	18,245	(1,123)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	692,235	724,160	819,368	928,245	108,877
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	200,000	600,000	250,000	(350,000)
76501 - EQUIPMENT	-	-	-	25,000	25,000
76805 - CAPITAL OUTLAY	173,557	-	-	-	-
76905 - DEPRECIATION EXPENSE	306,162	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(173,557)	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	306,162	300,000	700,000	375,000	(325,000)
79115 - INTRA FUND TRANSFER OUT	286,520	391,914	302,967	-	(302,967)
TOTAL FOR OTHER FINANCING USES	286,520	391,914	302,967	-	(302,967)
TOTAL FOR 681055530 - LOWERTOWN RAMP	1,284,917	1,416,074	1,822,335	1,303,245	(519,090)

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Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
63420 - PARKING RAMP OPERATOR	489,960	525,000	525,000	685,000	160,000
64505 - GENERAL REPAIR MAINT SVC	21,076	10,000	15,000	15,000	-
65140 - TELEPHONE MONTHLY CHARGE	1,802	1,590	1,890	1,890	-
65315 - STREET MAINT ASSESSMENT	4,137	15,000	22,000	22,000	-
68175 - PROPERTY INSURANCE SHARE	14,697	13,650	13,799	12,999	(800)
TOTAL FOR SERVICES	531,673	565,240	577,689	736,889	159,200
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	150,000	475,000	225,000	(250,000)
76805 - CAPITAL OUTLAY	14,000	-	-	-	-
76905 - DEPRECIATION EXPENSE	43,782	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(14,000)	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	43,782	250,000	575,000	325,000	(250,000)
79115 - INTRA FUND TRANSFER OUT	280,311	363,780	280,866	-	(280,866)
TOTAL FOR OTHER FINANCING USES	280,311	363,780	280,866	-	(280,866)
TOTAL FOR 681055540 - 7A RAMP	855,765	1,179,020	1,433,555	1,061,889	(371,666)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	194,577	175,000	175,000	300,000	125,000
64505 - GENERAL REPAIR MAINT SVC	-	10,000	10,000	5,000	(5,000)
TOTAL FOR SERVICES	194,577	185,000	185,000	305,000	120,000
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	10,000	-
76501 - EQUIPMENT	-	20,000	20,000	20,000	-
76905 - DEPRECIATION EXPENSE	16,634	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	16,634	20,000	30,000	30,000	-
TOTAL FOR 681055550 - FARMERS MARKET	211,211	205,000	215,000	335,000	120,000

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	12,650	47,837	47,837	47,837	-
68105 - MANAGEMENT AND ADMIN SERVICE	463,439	620,000	620,000	620,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	63,914	40,334	48,403	57,505	9,102
TOTAL FOR SERVICES	540,003	708,171	716,240	725,342	9,102
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	37,500	37,500	37,500	-
TOTAL FOR ADDITIONAL EXPENSES	-	37,500	37,500	37,500	-
76905 - DEPRECIATION EXPENSE	29,536	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	29,536	-	-	-	-
TOTAL FOR 681055600 - GENERAL PARKING	569,539	745,671	753,740	762,842	9,102

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	7,940	9,500	9,500	28,000	18,500
64505 - GENERAL REPAIR MAINT SVC	-	-	-	5,000	5,000
TOTAL FOR SERVICES	7,940	9,500	9,500	33,000	23,500
TOTAL FOR 681055605 - FOX LOT	7,940	9,500	9,500	33,000	23,500

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
63420 - PARKING RAMP OPERATOR	19,012	25,000	20,000	13,000	(7,000)
64615 - SPACE USE CHARGE	39,108	35,000	35,000	40,000	5,000
65315 - STREET MAINT ASSESSMENT	649	1,000	1,000	1,000	-
68175 - PROPERTY INSURANCE SHARE	838	-	-	-	-
TOTAL FOR SERVICES	59,606	61,000	56,000	54,000	(2,000)
71205 - ELECTRICITY	6,424	7,000	7,000	6,000	(1,000)
TOTAL FOR MATERIALS AND SUPPLIES	6,424	7,000	7,000	6,000	(1,000)
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	10,000	-
TOTAL FOR CAPITAL OUTLAY	-	-	10,000	10,000	-
TOTAL FOR 681055610 - MISSISSIPPI FLATS	66,030	68,000	73,000	70,000	(3,000)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
63420 - PARKING RAMP OPERATOR	10,570	12,000	12,000	15,000	3,000
65315 - STREET MAINT ASSESSMENT	2,251	4,485	4,485	4,485	-
TOTAL FOR SERVICES	12,821	16,485	16,485	19,485	3,000
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	-	(10,000)
76905 - DEPRECIATION EXPENSE	3,381	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	3,381	-	10,000	-	(10,000)
TOTAL FOR 681055615 - 9TH ST LOT	16,201	16,485	26,485	19,485	(7,000)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055620 - 7 CORNERS					
79205 - TRANSFER TO GENERAL FUND	-	50,000	-	-	-
79230 - TRANSFER TO INTERNAL SERV FUND	197,444	-	-	-	-
TOTAL FOR OTHER FINANCING USES	197,444	50,000	-	-	-
TOTAL FOR 681055620 - 7 CORNERS	197,444	50,000	-	-	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
63420 - PARKING RAMP OPERATOR	13,443	14,000	14,000	14,000	-
65315 - STREET MAINT ASSESSMENT	388	1,300	1,300	8,000	6,700
TOTAL FOR SERVICES	13,831	15,300	15,300	22,000	6,700
71205 - ELECTRICITY	71	150	150	150	-
TOTAL FOR MATERIALS AND SUPPLIES	71	150	150	150	-
TOTAL FOR 681055625 - WABASHA LOT	13,902	15,450	15,450	22,150	6,700

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	4,433	8,000	8,000	9,500	1,500
65315 - STREET MAINT ASSESSMENT	1,526	2,000	2,000	4,000	2,000
TOTAL FOR SERVICES	5,959	10,000	10,000	13,500	3,500
76301 - IMPROVE OTHER THAN BUILDING	-	5,000	5,000	5,000	-
TOTAL FOR CAPITAL OUTLAY	-	5,000	5,000	5,000	-
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	5,959	15,000	15,000	18,500	3,500

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
63420 - PARKING RAMP OPERATOR	54,856	80,950	80,950	80,950	-
TOTAL FOR SERVICES	54,856	80,950	80,950	80,950	-
76301 - IMPROVE OTHER THAN BUILDING	-	50,000	100,000	100,000	-
76905 - DEPRECIATION EXPENSE	60,140	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	60,140	50,000	100,000	100,000	-
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	114,996	130,950	180,950	180,950	-

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
68180 - INVESTMENT SERVICE	-	1,000	4,300	5,300	1,000
TOTAL FOR SERVICES	-	1,000	4,300	5,300	1,000
78005 - PRINCIPAL ON GO BONDS	1,520,000	1,600,000	1,680,000	1,765,000	85,000
78605 - INTEREST ON GO BONDS	129,457	281,100	199,100	112,975	(86,125)
TOTAL FOR DEBT SERVICE	1,649,457	1,881,100	1,879,100	1,877,975	(1,125)
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,649,457	1,882,100	1,883,400	1,883,275	(125)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	-	300	3,000	3,000	-
TOTAL FOR SERVICES	-	300	3,000	3,000	-
78105 - PRINCIPAL ON REVENUE BONDS	1,290,000	1,355,000	1,425,000	1,495,000	70,000
78705 - INTEREST ON REVENUE BONDS	822,473	820,644	752,894	681,644	(71,250)
TOTAL FOR DEBT SERVICE	2,112,473	2,175,644	2,177,894	2,176,644	(1,250)
79205 - TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	-
TOTAL FOR OTHER FINANCING USES	3,000,000	3,000,000	3,000,000	3,000,000	-
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,112,473	5,175,944	5,180,894	5,179,644	(1,250)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,638,926	20,706,500	22,589,834	21,195,413	(1,394,421)
TOTAL FOR HRA PARKING	18,638,926	20,706,500	22,589,834	21,195,413	(1,394,421)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,638,926	20,706,500	22,589,834	21,195,413	(1,394,421)

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

The HRA World Trade Center Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and other expenses for the HRA World Trade Center Parking Ramp.

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
50305 - PARKING REVENUES	2,243,966	1,900,000	2,500,000	2,649,000	149,000
TOTAL FOR CHARGES FOR SERVICES	2,243,966	1,900,000	2,500,000	2,649,000	149,000
59910 - USE OF FUND EQUITY	-	290,825	1,039,199	802,711	(236,488)
TOTAL FOR OTHER FINANCING SOURCES	-	290,825	1,039,199	802,711	(236,488)
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,243,966	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,243,966	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,243,966	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,243,966	2,190,825	3,539,199	3,451,711	(87,488)

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
63420 - PARKING RAMP OPERATOR	912,840	900,000	1,200,000	1,349,000	149,000
64505 - GENERAL REPAIR MAINT SVC	-	50,000	-	-	-
65315 - STREET MAINT ASSESSMENT	3,135	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	26,670	24,770	25,039	23,588	(1,451)
68190 - ENGINEERING SERVICES	-	15,000	15,000	15,000	-
TOTAL FOR SERVICES	942,645	999,770	1,250,039	1,397,588	147,549
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	150,000	550,000	650,000	100,000
76905 - DEPRECIATION EXPENSE	371,502	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	371,502	250,000	650,000	750,000	100,000
79220 - TRANSFER TO CAPITAL PROJ FUND	-	873,818	1,571,038	1,212,169	(358,869)
79225 - TRANSFER TO ENTERPRISE FUND	26,412	67,237	68,122	91,954	23,832
TOTAL FOR OTHER FINANCING USES	26,412	941,055	1,639,160	1,304,123	(335,037)
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	1,340,559	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,340,559	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	1,340,559	2,190,825	3,539,199	3,451,711	(87,488)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,340,559	2,190,825	3,539,199	3,451,711	(87,488)

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for economic development and housing assistance programs including Full Stack, Business Assistance, the Rental Rehab Program, and homeowner rehab through the State of Minnesota's fix up program.

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING SUMMARY
2022-2025

	2022 Actual*	2023 Actual*	2024 Budget	2025 Proposed
REVENUE				
Charges for Services and Miscellaneous Fees	275,539	282,574	10,000	10,000
Grants and Contributions	18,456	0	515,000	515,000
Land Sales	0	0	0	0
Intrafund Transfers In	1,834	0	35,000	35,000
Advance and Loan Repayments	148,519	52,460	338,731	350,625
Interest on Advances and Loans	562,577	67,563	49,076	50,092
Investment Earnings	39,585	191,822	15,000	100,000
TOTAL REVENUE	<u>1,046,510</u>	<u>594,419</u>	<u>962,807</u>	<u>1,060,717</u>
Use of/(Contribution to) Fund Balance	4,198,798	2,016,461	5,538,870	4,538,564
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u><u>5,245,308</u></u>	<u><u>2,610,880</u></u>	<u><u>6,501,677</u></u>	<u><u>5,599,281</u></u>

* Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT						
HRA Loan Enterprise 6820 (FMS Fund 117)			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	2022 Actual*	2023 Actual*	2024 Budget	2024 Actual & Enc. Projected	2024 to 2025 Projected Carry Forward	2025 New Budget	2025 Proposed Budget
ADMINISTRATIVE SERVICES									
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	15,535	6,622	5,990	6,622	0	5,457	5,457
682055105	55682010002	Investment services (Office of Financial Services)	5,659	30,666	6,314	6,314	0	30,000	30,000
682055105	55682010002	Transfer to HRA General Fund	3,000,000	0	0	0	0	0	0
682055105	55682010002	Full Stack Program	333,964	314,344	484,328	429,328	55,000	300,000	355,000
682055105	55682010002	PED Data Management Assessment/Systems	0	0	496,800	34,000	462,800	0	462,800
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	75,000	75,000	0	75,000	75,000
682055105	55682010002	Technical Assistance Program	4,025	42,135	31,498	3,840	27,658	0	27,658
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	125,000	125,000	125,000	0	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments	250,000	0	0	0	0	0	0
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement	100,000	0	0	0	0	0	0
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING									
682055205	55682011002	Minnesota Homeowner Loan Program	20,290	0	550,000	0	0	550,000	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	15	0	0	0	0	0	0

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT						
HRA Loan Enterprise 6820 (FMS Fund 117)			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	2022 Actual*	2023 Actual*	2024 Budget	2024 Actual & Enc. Projected	2024 to 2025 Projected Carry Forward	2025 New Budget	2025 Proposed Budget
ECONOMIC DEVELOPMENT PROGRAMS									
682055305	multiple	Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF)	25,000	181,000	681,000	184,800	496,200	350,000	846,200
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	40,339	0	0	0	0	0	0
682055305	55682012001	Civil Unrest	0	0	1,000,000	500,000	500,000	0	500,000
682055305	55682012002	Marketing	0	0	30,000	30,000	0	30,000	30,000
682055305	55682012003	Predevelopment	14,133	6,930	138,818	0	138,818	0	138,818
682055305	55682012003	Ford Site Site Predevelopment	8,200	0	10,175	0	10,175	0	10,175
LOAN SERVICES									
682055315	multiple	Loan Processing and Servicing	454	4,827	15,000	15,000	0	30,000	30,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	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)	1,834	0	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	0	500	500	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	1,000	29,500	29,500	0	14,500	14,500
HRA LOANS AND SPECIAL PROJECTS									
682055325	55682040003	Snelling University Soccer Stadium Site	227,459	0	0	0	0	0	0
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	412,000	412,000	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	119,985	122,345	139,624	121,744	0	139,625	139,625
682055325		Repayment of Parking Enterprise Fund advance from Saint's loan payoff	0	564,743	0	0	0	0	0
682055325	55682040011	Inspiring Communities Program	-41,799	0	105,132	0	105,132	0	105,132
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	95,645	47,064	562,821	62,821	500,000	51,239	551,239
682055325	55682040013	Job Opportunity Fund	40,000	20,000	0	0	0	0	0
682055325		BIPOC-Owned Business Technical Assistance	43,290	0	200,000	0	200,000	0	200,000
682055325		BIPOC Developer Growth Program	66,280	0	171,720	0	171,720	0	171,720
HOME PROG INC HUD RENTAL REHAB									
682055330	55682040009	HUD Home Affordable Housing	0	394,204	515,457	0	515,457	0	515,457
TOTAL			5,245,308	2,610,880	6,501,677	2,751,469	3,182,960	2,416,321	5,599,281

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
54505 - INTEREST INTERNAL POOL	-	15,000	15,000	100,000	85,000
TOTAL FOR INVESTMENT EARNINGS	-	15,000	15,000	100,000	85,000
59910 - USE OF FUND EQUITY	-	6,013,099	5,446,712	4,538,564	(908,148)
TOTAL FOR OTHER FINANCING SOURCES	-	6,013,099	5,446,712	4,538,564	(908,148)
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	-	6,028,099	5,461,712	4,638,564	(823,148)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43401 - STATE GRANTS	18,456	515,000	515,000	515,000	-
TOTAL FOR INTERGOVERNMENTAL REVENUE	18,456	515,000	515,000	515,000	-
56115 - INTRA FUND IN TRANSFER	1,834	35,000	35,000	35,000	-
TOTAL FOR OTHER FINANCING SOURCES	1,834	35,000	35,000	35,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	20,290	550,000	550,000	550,000	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
54620 - INTEREST ON LOAN	10,081	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	10,081	-	-	-	-
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	10,081	-	-	-	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
50125 - APPLICATION FEE	13,100	10,000	10,000	10,000	-
TOTAL FOR CHARGES FOR SERVICES	13,100	10,000	10,000	10,000	-
54810 - INTEREST NON POOL	11,476	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	11,476	-	-	-	-
TOTAL FOR 682055315 - LOAN SERVICES	24,575	10,000	10,000	10,000	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
47510 - SPACE RENTAL	17,400	-	-	-	-
50110 - COLLECTION FEE	383	-	-	-	-
50205 - REPAYMENT OF LOAN	-	243,315	180,172	309,150	128,978
TOTAL FOR CHARGES FOR SERVICES	17,783	243,315	180,172	309,150	128,978
54620 - INTEREST ON LOAN	529,015	49,800	37,635	48,433	10,798
54710 - INTEREST ON ADVANCE	23,481	16,780	11,441	1,659	(9,782)
TOTAL FOR INVESTMENT EARNINGS	552,496	66,580	49,076	50,092	1,016
55815 - REFUNDS OVERPAYMENTS	244,657	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	244,657	-	-	-	-
57605 - REPAYMENT OF ADVANCE	148,519	176,220	158,559	41,475	(117,084)
TOTAL FOR OTHER FINANCING SOURCES	148,519	176,220	158,559	41,475	(117,084)
TOTAL FOR 682055325 - HRA LOANS	963,454	486,115	387,807	400,717	12,910

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055335 - NEIGHBORHOOD BUSINESS PARKING					
54105 - CURRENT YEAR	30,047	-	-	-	-
TOTAL FOR ASSESSMENTS	30,047	-	-	-	-
TOTAL FOR 682055335 - NEIGHBORHOOD BUSINESS PARKING	30,047	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,048,448	7,074,214	6,409,519	5,599,281	(810,238)
TOTAL FOR HRA LOAN ENTERPRISE	1,048,448	7,074,214	6,409,519	5,599,281	(810,238)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,048,448	7,074,214	6,409,519	5,599,281	(810,238)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	412,989	1,141,349	999,458	920,458	(79,000)
68115 - ENTERPRISE TECHNOLOGY INITIATI	15,535	6,622	5,990	5,457	(533)
68180 - INVESTMENT SERVICE	-	6,314	6,314	30,000	23,686
TOTAL FOR SERVICES	428,524	1,154,285	1,011,762	955,915	(55,847)
79205 - TRANSFER TO GENERAL FUND	225,000	125,000	125,000	125,000	-
79210 - TRANSFER TO SPEC REVENUE FUND	3,000,000	-	-	-	-
79220 - TRANSFER TO CAPITAL PROJ FUND	250,000	-	-	-	-
TOTAL FOR OTHER FINANCING USES	3,475,000	125,000	125,000	125,000	-
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	3,903,524	1,279,285	1,136,762	1,080,915	(55,847)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
73105 - REHAB LOAN	20,305	550,000	550,000	550,000	-
TOTAL FOR PROGRAM EXPENSE	20,305	550,000	550,000	550,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	20,305	550,000	550,000	550,000	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
63160 - GENERAL PROFESSIONAL SERVICE	22,333	105,818	148,993	148,993	-
67340 - PUBLICATION AND ADVERTISING	-	30,000	30,000	30,000	-
TOTAL FOR SERVICES	22,333	135,818	178,993	178,993	-
73220 - PMT TO SUBCONTRACTOR GRANT	65,339	1,872,000	1,681,000	1,346,200	(334,800)
TOTAL FOR PROGRAM EXPENSE	65,339	1,872,000	1,681,000	1,346,200	(334,800)
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	87,672	2,007,818	1,859,993	1,525,193	(334,800)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	-	29,500	29,500	14,500	(15,000)
63405 - PROCESS FILING RECORDING FEE	-	-	-	15,000	15,000
67155 - CIVIL LITIGATION COST	-	5,000	5,000	5,000	-
69505 - LICENSE AND PERMIT	-	500	500	500	-
TOTAL FOR SERVICES	-	35,000	35,000	35,000	-
73115 - LOAN AND GRANT SERVICE FEE	454	15,000	15,000	15,000	-
73220 - PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	-
TOTAL FOR PROGRAM EXPENSE	75,454	90,000	90,000	90,000	-
79115 - INTRA FUND TRANSFER OUT	1,834	35,000	35,000	35,000	-
TOTAL FOR OTHER FINANCING USES	1,834	35,000	35,000	35,000	-
TOTAL FOR 682055315 - LOAN SERVICES	77,288	160,000	160,000	160,000	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
63160 - GENERAL PROFESSIONAL SERVICE	109,570	-	-	-	-
TOTAL FOR SERVICES	109,570	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	93,845	1,427,826	1,447,683	1,028,091	(419,592)
TOTAL FOR PROGRAM EXPENSE	93,845	1,427,826	1,447,683	1,028,091	(419,592)
74405 - BAD DEBT EXPENSE	(228,521)	-	-	-	-
TOTAL FOR ADDITIONAL EXPENSES	(228,521)	-	-	-	-
78205 - PRINCIPAL ON NOTES	99,516	120,362	121,331	122,435	1,104
78805 - INTEREST ON NOTES	20,470	19,262	18,293	17,190	(1,103)
TOTAL FOR DEBT SERVICE	119,985	139,624	139,624	139,625	1
79220 - TRANSFER TO CAPITAL PROJ FUND	827,459	600,000	600,000	600,000	-
TOTAL FOR OTHER FINANCING USES	827,459	600,000	600,000	600,000	-
TOTAL FOR 682055325 - HRA LOANS	922,338	2,167,450	2,187,307	1,767,716	(419,591)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
682055330 - HOME PROG INC HUD RENTAL REHAB					
73220 - PMT TO SUBCONTRACTOR GRANT	-	909,661	515,457	515,457	-
TOTAL FOR PROGRAM EXPENSE	-	909,661	515,457	515,457	-
TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB	-	909,661	515,457	515,457	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,011,128	7,074,214	6,409,519	5,599,281	(810,238)
TOTAL FOR HRA LOAN ENTERPRISE	5,011,128	7,074,214	6,409,519	5,599,281	(810,238)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,011,128	7,074,214	6,409,519	5,599,281	(810,238)

SUPPLEMENTARY INFORMATION

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

CITY OF SAINT PAUL, HOUSING AND REDEVELOPMENT AUTHORITY
Financing Summary
2025 Proposed Budget

	<u>HRA General Fund</u>	<u>HRA Palace Theatre Special Revenue Fund</u>	<u>HRA Debt Service Fund</u>	<u>HRA Development Capital Projects Fund</u>	<u>HRA Parking Enterprise Fund</u>	<u>HRA World Trade Center Parking Fund</u>	<u>HRA Loan Enterprise Fund</u>	<u>Grand Total</u>
Fund Balance/Fund Equity (negative amounts are additions)	\$ 4,347,567		\$ (58,692) ¹	\$ 2,540,000	\$ 3,531,752	\$ 802,711	\$ 4,538,564	\$ 15,701,902
HRA Property Taxes and Property Tax Increments	6,504,165		4,244,185		1,857,775		-	12,606,125
Grants and Contributions							515,000	515,000
Investment Interest	100,000		71,310		35,500		100,000	306,810
Conduit Revenue Bond Fees (includes application and closing)	2,896,921							2,896,921
Advance Repayments	41,000						41,475	82,475
Interest on Advances and Loans							50,092	50,092
Parking Revenues					9,695,300	2,649,000		12,344,300
Space Rental					142,600			142,600
City Share of County Court Fines					1,325,000 ²			1,325,000
Parking Meter Revenue					1,675,000 ²			1,675,000
Other Charges for Services and Fees	30,000	246,681					10,000	286,681
Loan Repayments							309,150	309,150
Intrafund Transfers In					2,840,532		35,000	2,875,532
Transfers from Other Funds	-	-	-	2,246,681	91,954	-	-	2,338,635
TOTAL FINANCING SOURCES	<u>\$ 13,919,653</u>	<u>\$ 246,681</u>	<u>\$ 4,256,803</u>	<u>\$ 4,786,681</u>	<u>\$ 21,195,413</u>	<u>\$ 3,451,711</u>	<u>\$ 5,599,281</u>	<u>\$ 53,456,223</u>

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

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on May 21, 2024

LEVY - PAYABLE	2020	2021	2022	2023	2024	2025 Proposed	Percent Change 2025 from 2024
Total Estimated Market Value (Real and Personal Property)	\$ 24,839,751,800	\$ 27,447,085,700	\$ 29,739,262,300	\$ 30,630,467,500	\$ 34,025,371,100	\$ 35,875,153,300	5.44%
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	\$ 4,595,354	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	\$ 6,636,903	5.44%
Actual Tax Levy Certified (Includes Shrinkage)	\$ 4,547,359	\$ 4,547,359	\$ 5,157,150	\$ 5,657,150	\$ 6,294,694	\$ 6,636,903	5.44%
Actual Levy under Maximum	\$ 47,995	\$ 530,352	\$ 344,614	\$ 9,486	\$ (0)	\$ 0	
% of Actual Levy to Maximum	98.96%	89.56%	93.74%	99.83%	100.00%	100.00%	

Market Value data provided by Ramsey County

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159	\$ 4,185,264	\$ 4,547,359	\$ 4,547,359	\$ 5,157,150
Collection of Current Year Tax Levy										
From Taxpayers	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185	\$ 3,305,800	\$ 3,611,454	\$ 3,596,142	\$ 4,152,505
Fiscal Disparity Aid	662,508	696,821	725,135	723,429	719,336	778,441	787,573	880,516	944,249	899,611
State Credits and Aids	70	-	-	166	-	-	-	-	-	-
Total Current Year Tax Levy Collection	\$ 3,126,670	\$ 3,129,461	\$ 3,206,666	\$ 3,229,546	\$ 3,496,158	\$ 3,813,626	\$ 4,093,373	\$ 4,491,970	\$ 4,540,391	\$ 5,052,116
Actual Percent of Current Year Levy	98.38%	98.47%	97.82%	98.52%	98.58%	99.78%	97.80%	98.78%	99.85%	97.96%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ 7,926	\$ 12,509	\$ 27,665	\$ 21,460	\$ -
2nd Year Delinquent	(6,309)	(3,895)	(4,511)	(1,117)	949	(4,390)	(2,179)	4,403	-	-
3rd Year Delinquent	(949)	(1,394)	1,565	1,829	1,466	1,003	646	-	-	-
4th Year Delinquent	1,543	484	1,408	777	43	1,030	-	-	-	-
5th Year Delinquent	583	270	614	213	56	-	-	-	-	-
6th Year & Prior Delinquent	2,025	2,338	1,076	1,630	-	-	-	-	-	-
Total Delinquent Taxes Collection	\$ 72,593	\$ 16,292	\$ 17,266	\$ 14,875	\$ 14,122	\$ 5,569	\$ 10,976	\$ 32,068	\$ 21,460	\$ -
Total Tax Collections	\$ 3,199,263	\$ 3,145,753	\$ 3,223,932	\$ 3,244,421	\$ 3,510,280	\$ 3,819,195	\$ 4,104,349	\$ 4,524,038	\$ 4,561,851	\$ 5,052,116
Total Percent of Levy Collected	100.66%	98.98%	98.35%	98.97%	98.98%	99.92%	98.07%	99.49%	100.32%	97.96%

Notes: Collections do not include tax increment but include penalties and interest which could cause the percent of levy collected to be higher than 100%. 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 2022</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Dept 2025</u>
FUND BALANCE, January 1	\$ 1,529,188	\$ 1,644,974	\$ 650,914	\$ -
<u>SOURCES</u>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit	1,356,035	1,399,273	1,348,548	1,471,314
Application Fees	<u>10,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,366,035</u>	<u>1,414,273</u>	<u>1,348,548</u>	<u>1,471,314</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,250,000	1,250,000	1,250,000	1,450,000
Legal ads and other bond related costs	249	192	5,000	5,000
HRA General Fund use of fund balance	<u>-</u>	<u>1,158,141</u>	<u>744,462</u>	<u>16,314</u>
TOTAL USES	<u>1,250,249</u>	<u>2,408,333</u>	<u>1,999,462</u>	<u>1,471,314</u>
Excess of Sources Over (Under) Uses	<u>115,786</u>	<u>(994,060)</u>	<u>(650,914)</u>	<u>-</u>
FUND BALANCE, December 31	<u>\$ 1,644,974</u>	<u>\$ 650,914</u>	<u>\$ -</u>	<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 2022</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Dept 2025</u>
FUND BALANCE, January 1	\$ 413,238	\$ 22,585	\$ -	\$ -
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	9,347	8,700	38,106	14,245
Application Fees	-	-	-	-
Transfer from Rental Housing	-	368,715	361,894	510,755
TOTAL SOURCES	<u>9,347</u>	<u>377,415</u>	<u>400,000</u>	<u>525,000</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	400,000	400,000	400,000	525,000
Legal ads and other bond related costs	-	-	-	-
HRA General Fund use of fund balance	-	-	-	-
TOTAL USES	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>525,000</u>
Excess of Sources Over (Under) Uses	<u>(390,653)</u>	<u>(22,585)</u>	<u>-</u>	<u>-</u>
FUND BALANCE, December 31	<u>\$ 22,585</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND 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 2022</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Dept 2025</u>
FUND BALANCE, January 1	\$ 2,330,362	\$ 3,533,701	\$ 4,653,195	\$ 1,100,122
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	1,469,964	1,920,680	1,311,698	1,411,362
Application Fees	<u>23,420</u>	<u>15,740</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,493,384</u>	<u>1,936,420</u>	<u>1,311,698</u>	<u>1,411,362</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	289,677	447,523	575,000	575,000
Legal ads and other bond related costs	368	688	5,000	5,000
Transfer to Mortgage Housing	-	368,715	361,894	510,755
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>3,922,877</u>	<u>1,420,729</u>
TOTAL USES	<u>290,045</u>	<u>816,926</u>	<u>4,864,771</u>	<u>2,511,484</u>
Excess of Sources Over (Under) Uses	<u>1,203,339</u>	<u>1,119,494</u>	<u>(3,553,073)</u>	<u>(1,100,122)</u>
FUND BALANCE, December 31	<u>\$ 3,533,701</u>	<u>\$ 4,653,195</u>	<u>\$ 1,100,122</u>	<u>\$ -</u>

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

**ALL REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Units 210055130, 210055135, and 210055140**

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Dept 2025</u>
TOTAL FUND BALANCE, January 1	\$ 4,272,788	\$ 5,201,260	\$ 5,304,109	\$ 1,100,122
<u>TOTAL SOURCES</u>				
Revenue Bond Fees - All Types	2,835,346	3,328,653	2,698,352	2,896,921
Application Fees	<u>33,420</u>	<u>30,740</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>2,868,766</u>	<u>3,359,393</u>	<u>2,698,352</u>	<u>2,896,921</u>
<u>TOTAL USES</u>				
PED Administration costs on revenue bond programs and projects	1,939,677	2,097,523	2,225,000	2,550,000
Legal ads and other bond related costs	617	880	10,000	10,000
HRA General Fund use of fund balance	<u>-</u>	<u>1,158,141</u>	<u>4,667,339</u>	<u>1,437,043</u>
TOTAL USES	<u>1,940,294</u>	<u>3,256,544</u>	<u>6,902,339</u>	<u>3,997,043</u>
Excess of Sources Over (Under) Uses	<u>928,472</u>	<u>102,849</u>	<u>(4,203,987)</u>	<u>(1,100,122)</u>
TOTAL FUND BALANCE, December 31	<u>\$ 5,201,260</u>	<u>\$ 5,304,109</u>	<u>\$ 1,100,122</u>	<u>\$ -</u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2022

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2022</u>	<u>Allowance for Uncollectible Loans 12/31/2022</u>	<u>Net Reported Loans Receivable 12/31/2022</u>
HRA GENERAL FUND				
Development	2	\$ 2,230,667	\$ 578,884	\$ 1,651,783
Total HRA General Fund	2	\$ 2,230,667	\$ 578,884	\$ 1,651,783
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	23	\$ 8,172,018	\$ 8,172,018	\$ -
Scattered Site TIF Bonds	8	5,544,878	5,393,628	151,250
Total HRA Tax Increment Capital Projects Fund	31	\$ 13,716,896	\$ 13,565,646	\$ 151,250
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
Inspiring Communities	33	1,010,702	1,010,702	-
ISP Programs	12	1,063,355	900,223	163,132
Housing Trust Fund	41	842,740	842,740	-
Total HRA Development Capital Projects Fund	86	\$ 2,916,797	\$ 2,753,665	\$ 163,132
HRA LOAN ENTERPRISE FUND				
MHFA Loan Program		\$ -	\$ -	\$ -
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	143,125	96,827	46,298
Rental Rehab	12	290,708	218,031	72,677
Enterprise Leverage	3	232,125	203,431	28,694
Commercial Real Estate	6	1,195,635	1,026,260	169,375
Home Purchase and Rehab	10	124,042	93,031	31,011
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	11	6,537,090	6,021,590	515,500
Mixed Income Housing	4	512,672	407,187	105,485
Business Assistance	8	426,330	330,411	95,919
Strategic Investment Program	3	140,061	140,061	-
Housing - UDAG	1	246,000	246,000	-
HUD Rental Rehab	12	2,193,426	2,124,319	69,107
Home Mortgage Loan Origination Program	22	459,219	344,414	114,805
Mortgage Foreclosure Prevention	7	28,953	21,715	7,238
New Housing and Blighted Land Tax Increment	1	360,000	360,000	-
Affordable Housing	4	3,307,646	1,868,082	1,439,564
Total HRA Loan Enterprise Fund	117	\$ 30,695,517	\$ 27,999,844	\$ 2,695,673
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 300,500	\$ 300,500	\$ -
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 615,500	\$ 379,250	\$ 236,250
TOTAL ALL FUNDS	239	\$ 50,175,377	\$ 45,277,289	\$ 4,898,088

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2022

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2022
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 608,000	\$ 481,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	408,000	732,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,800,000	-
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	838,000	497,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,945,000	1,715,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	1,335,000	1,335,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2028	6,595,000	3,540,000	3,055,000
Upper Landing/US Bank Tax Increment Refunding Bonds, Series 2019	Private Placement	Riverfront Renaissance District Tax Increments	1.96	2019	2029	20,500,000	5,530,000	14,970,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 38,789,000	\$ 16,004,000	\$ 22,785,000

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2022

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2022
NOTES:								
Catholic Charities Midway Residence POPSHP Note	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	\$ 10,599,852	\$ -	\$ 10,599,852
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 10,599,852</u>
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 9,360,000</u>	<u>\$ 33,977</u>	<u>\$ 9,326,023</u>
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						<u><u>\$ 58,748,852</u></u>	<u><u>\$ 16,037,977</u></u>	<u><u>\$ 42,710,875</u></u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2022

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2022
<u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	\$ 26,315,000	\$ 3,615,000	\$ 22,700,000
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	5,835,000	7,340,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 39,490,000</u>	<u>\$ 9,450,000</u>	<u>\$ 30,040,000</u>
NOTES								
LAAND Initiative Note	Metropolitan Council	Land Sales Proceeds	0.00	2009	2024	\$ 1,000,000	\$ -	\$ 1,000,000
Housing 5000 Program Note	Saint Paul Foundation	Model Cities Brownstone	1.00	2016	2026	2,300,000	380,582	1,919,418
Family Housing Fund Note	Family Housing Fund	Land Sales Proceeds	2.00	1991	2024	75,000	-	75,000
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						<u>\$ 3,375,000</u>	<u>\$ 380,582</u>	<u>\$ 2,994,418</u>
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						<u>\$ 42,865,000</u>	<u>\$ 9,830,582</u>	<u>\$ 33,034,418</u>

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(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		9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 40,000	\$ 34,575	\$ 25,000	\$ 50,365	\$ 57,000	\$ 29,867	\$ 221,000	\$ 103,781
2024	-	33,075	-	49,490	-	28,050	236,000	89,750
2025	-	33,075	-	49,490	-	28,050	250,000	74,781
2026	-	33,075	-	49,490	-	28,050	266,000	58,906
2027	-	33,075	-	49,490	-	28,050	283,000	42,031
2028	441,000	16,538	707,000	24,745	440,000	14,025	301,000	24,063
2029	-	-	-	-	-	-	158,000	4,938
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
Totals	<u>\$ 481,000</u>	<u>\$ 183,413</u>	<u>\$ 732,000</u>	<u>\$ 273,070</u>	<u>\$ 497,000</u>	<u>\$ 156,092</u>	<u>\$ 1,715,000</u>	<u>\$ 398,250</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(Amounts in dollars)

Year	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
2023	\$ 130,000	\$ 46,475	\$ 680,000	\$ 192,044	\$ 2,010,000	\$ 283,612
2024	130,000	42,250	440,000	165,638	2,050,000	244,020
2025	135,000	37,810	475,000	137,044	2,090,000	203,644
2026	140,000	33,065	510,000	122,200	2,140,000	162,435
2027	150,000	27,915	550,000	122,200	2,180,000	120,295
2028	155,000	22,347	400,000	61,100	2,220,000	77,371
2029	160,000	16,440	-	-	2,280,000	22,344
2030	165,000	10,100	-	-	-	-
2031	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
Totals	<u>\$ 1,335,000</u>	<u>\$ 239,802</u>	<u>\$ 3,055,000</u>	<u>\$ 800,226</u>	<u>\$ 14,970,000</u>	<u>\$ 1,113,721</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(Amounts in dollars)

Year	Catholic Charities Midway Residence POPSHP Note		LAAND Initiative Metropolitan Council Note Saxon Site		Family Housing Fund Note 1036 Marshall Avenue	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024	-	-	1,000,000	-	75,000	48,375
2025	-	-	-	-	-	-
2026	10,599,852	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
Totals	<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 48,375</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2022

(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
2023	\$ 120,163	\$ 19,461	\$ 1,355,000	\$ 820,644	\$ 1,600,000	\$ 281,100	\$ 6,238,163	\$ 1,861,924
2024	121,331	18,292	1,425,000	752,894	1,680,000	199,100	7,157,331	1,670,934
2025	122,612	17,012	1,495,000	681,644	1,765,000	112,975	6,332,612	1,375,525
2026	1,555,312	14,473	1,570,000	606,894	1,130,000	51,900	17,911,164	1,160,488
2027	-	-	1,630,000	544,094	1,165,000	17,475	5,958,000	984,625
2028	-	-	1,695,000	478,894	-	-	6,359,000	719,083
2029	-	-	1,765,000	411,094	-	-	4,363,000	454,816
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
2036	-	-	-	-	-	-	-	-
Totals	<u>\$ 1,919,418</u>	<u>\$ 69,238</u>	<u>\$ 22,700,000</u>	<u>\$ 5,590,312</u>	<u>\$ 7,340,000</u>	<u>\$ 662,550</u>	<u>\$ 66,419,270</u>	<u>\$ 9,535,049</u>