

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 22-955

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3 Budget Affected: HRA

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5 Total Amount of Transaction:

6  
7 Funding Source:

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11 Charter Citation:

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14 Fiscal Analysis

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16 Amending the HRA Tax Increment Financing (TIF) District budget to transfer unobligated tax increment  
17 from various TIF Districts to a temporary TIF holding account in accordance with Minnesota Statutes,  
18 Section 469.176 Subd. 4n (the "Temporary TIF Act")

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21 Detail Accounting Codes:

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24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

25  
26 **Spending Changes**

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GL Annual Budget				AMENDED
Company	Fund-Dept-Cost Center	Description	CHANGES	BUDGET
5	479955900		-	-
			-	

33  
34 **Financing Changes**

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GL Annual Budget				AMENDED
Company	Fund-Dept-Cost Center	Description	CHANGES	BUDGET
5	479955900		-	-
			-	

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42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

43 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

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45 **Spending Changes**

46 *HRA Tax Increment Financing (TIF) District project spending budget for the transfer of unobligated tax increment from various TIF Districts to a temporary TIF holding account.*

47

Life to Date Activity Budget				AMENDED
Activity Group	Activity	Description	CHANGES	BUDGET
T-TIF	5599994799	UNDESIG TEMP TIF	28,150,000.00	28,150,000.00
			28,150,000.00	

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54 **Financing Changes**

55 *HRA Tax Increment Financing (TIF) District project financing budget for the transfer of unobligated tax increment from various TIF Districts to a temporary TIF holding account.*

56 <b>Life to Date Activity Budget</b>					<b>AMENDED</b>
57	<b>Activity Group</b>	<b>Activity</b>	<b>Description</b>	<b>CHANGES</b>	<b>BUDGET</b>
58					
59	T-TIF	5502124799	212 UNDESIG TEMP TIF	(267,000.00)	(267,000.00)
60	T-TIF	5502244799	224 UNDESIG TEMP TIF	(27,000.00)	(27,000.00)
61	T-TIF	5502254799	225 UNDESIG TEMP TIF	(8,853,000.00)	(8,853,000.00)
62	T-TIF	5502284799	228 UNDESIG TEMP TIF	(1,473,000.00)	(1,473,000.00)
63	T-TIF	5502324799	232 UNDESIG TEMP TIF	(91,000.00)	(91,000.00)
64	T-TIF	5502334799	233 UNDESIG TEMP TIF	(10,000.00)	(10,000.00)
65	T-TIF	5502344799	234 UNDESIG TEMP TIF	(3,380,000.00)	(3,380,000.00)
66	T-TIF	5502374799	237 UNDESIG TEMP TIF	(106,000.00)	(106,000.00)
67	T-TIF	5502404799	240 UNDESIG TEMP TIF	(124,000.00)	(124,000.00)
68	T-TIF	5502414799	241 UNDESIG TEMP TIF	(144,000.00)	(144,000.00)
69	T-TIF	5502434799	243 UNDESIG TEMP TIF	(319,000.00)	(319,000.00)
70	T-TIF	5502444799	244 UNDESIG TEMP TIF	(2,113,000.00)	(2,113,000.00)
71	T-TIF	5502454799	245 UNDESIG TEMP TIF	(109,000.00)	(109,000.00)
72	T-TIF	5502484799	248 UNDESIG TEMP TIF	(4,062,000.00)	(4,062,000.00)
73	T-TIF	5502604799	260 UNDESIG TEMP TIF	(86,000.00)	(86,000.00)
74	T-TIF	5502614799	261 UNDESIG TEMP TIF	(1,147,000.00)	(1,147,000.00)
75	T-TIF	5502624799	262 UNDESIG TEMP TIF	(307,000.00)	(307,000.00)
76	T-TIF	5502634799	263 UNDESIG TEMP TIF	(117,000.00)	(117,000.00)
77	T-TIF	5502664799	266 UNDESIG TEMP TIF	(118,000.00)	(118,000.00)
78	T-TIF	5502674799	267 UNDESIG TEMP TIF	(1,048,000.00)	(1,048,000.00)
79	T-TIF	5502684799	268 UNDESIG TEMP TIF	(185,000.00)	(185,000.00)
80	T-TIF	5502694799	269 UNDESIG TEMP TIF	(33,000.00)	(33,000.00)
81	T-TIF	5502714799	271 UNDESIG TEMP TIF	(126,000.00)	(126,000.00)
82	T-TIF	5502784799	278 UNDESIG TEMP TIF	(259,000.00)	(259,000.00)
83	T-TIF	5502794799	279 UNDESIG TEMP TIF	(76,000.00)	(76,000.00)
84	T-TIF	5503024799	302 UNDESIG TEMP TIF	(501,000.00)	(501,000.00)
85	T-TIF	5503044799	304 UNDESIG TEMP TIF	(163,000.00)	(163,000.00)
86	T-TIF	5503054799	305 UNDESIG TEMP TIF	(565,000.00)	(565,000.00)
87	T-TIF	5503174799	317 UNDESIG TEMP TIF	(2,038,000.00)	(2,038,000.00)
88	T-TIF	5503184799	318 UNDESIG TEMP TIF	(65,000.00)	(65,000.00)
89	T-TIF	5503194799	319 UNDESIG TEMP TIF	(238,000.00)	(238,000.00)
90				<u>(28,150,000.00)</u>	