

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

## **Adopted Budget Budget Year 2020**



Chris Tolbert, Chairperson  
Melvin Carter, Mayor  
Kristin Guild, Interim Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL  
2020 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL  
2020 ADOPTED BUDGET**

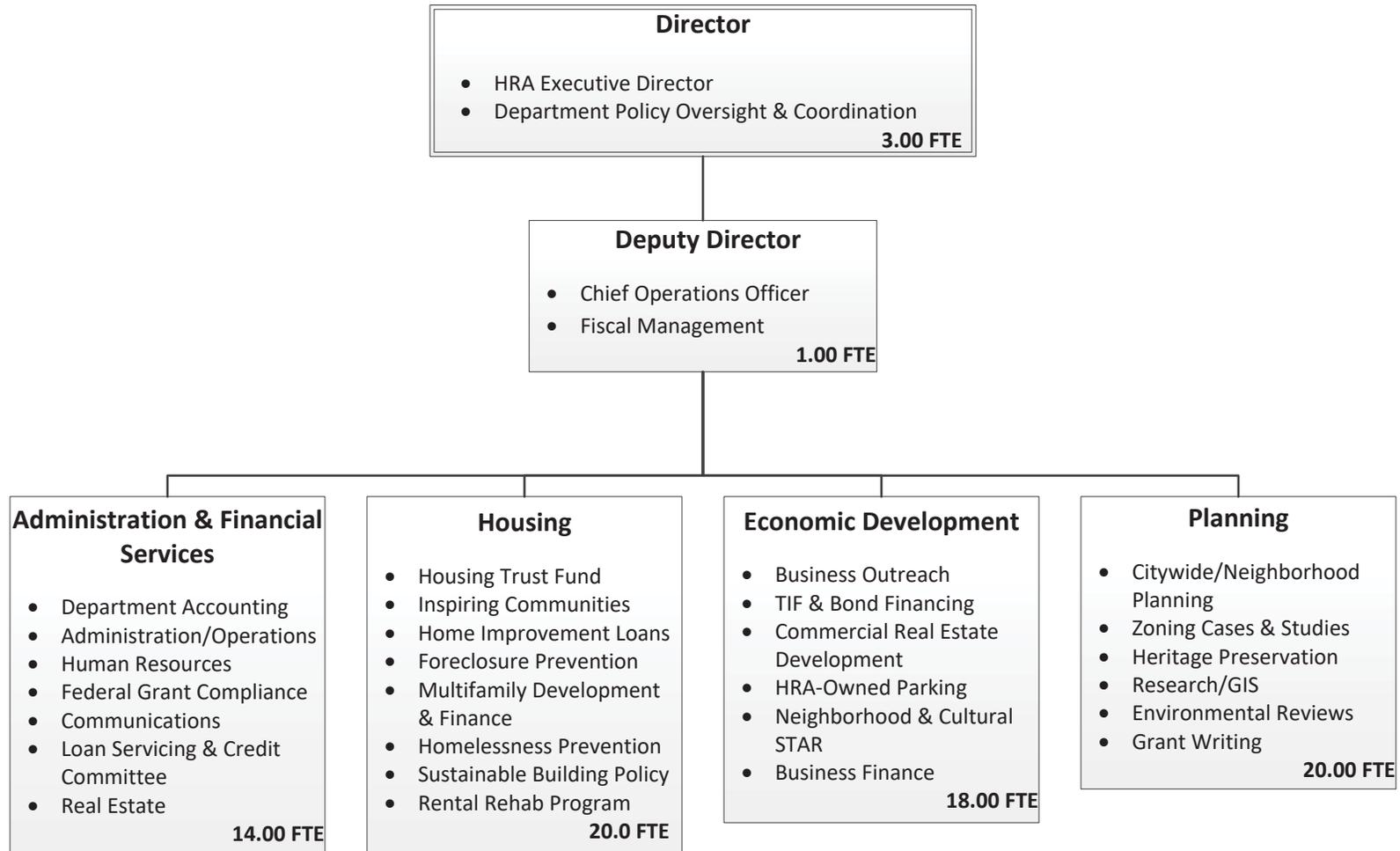
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**HOUSING AND REDEVELOPMENT AUTHORITY  
OF THE CITY OF SAINT PAUL, MINNESOTA  
PRINCIPAL OFFICIALS**

	Term of Office	
	From	To
<b><u>Commissioners</u></b>		
Amy Brendmoen	January 11, 2012	December 31, 2023
Nelsie Yang	January 7, 2020	December 31, 2023
Mitra Jalali	September 12, 2018	December 31, 2023
Rebecca Noecker	January 13, 2016	December 31, 2023
Jane Prince	January 13, 2016	December 31, 2023
Dai Thao	November 21, 2013	December 31, 2023
Chris Tolbert	January 11, 2012	December 31, 2023
<b><u>Officers</u></b>		
<b><u>Chairperson</u></b>		
Chris Tolbert	January 10, 2018	December 31, 2023
<b><u>Vice-Chairperson</u></b>		
Rebecca Noecker	January 23, 2019	December 31, 2023
<b><u>Secretary</u></b>		
Amy Brendmoen	February 28, 2018	December 31, 2023
<b><u>Treasurer</u></b>		
Dai Thao	January 8, 2014	December 31, 2023
<b><u>Interim Executive Director</u></b>		
Kristin Guild	July 23, 2019	Indefinite

# Planning and Economic Development

*Mission: Building community wealth through business, housing, jobs, planning, financial and cultural assets.*



(Total 76.0 FTE)

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

**Budget Year      2020**

**Department: HOUSING & REDEVELOPMENT AUTHORITY**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
TOTAL FOR HRA GENERAL FUND	7,861,721	7,942,161	10,292,576	10,836,483	543,907	5.3%
TOTAL FOR HRA GENERAL DEBT SERVICE	9,675,734	7,436,480	8,520,883	4,368,645	(4,152,238)	-48.7%
TOTAL FOR HRA GRANTS	262,249	26,921	-	-	-	-
TOTAL FOR HRA TAX INCREMENTS	21,968,355	15,012,236	-	-	-	-
TOTAL FOR HRA CAPITAL DEVELOPMENT	3,236,457	1,288,530	7,952,277	5,301,326	(2,650,951)	-33.3%
TOTAL FOR HRA PARKING	19,199,476	54,936,854	24,416,572	26,247,208	1,830,636	7.5%
TOTAL FOR HRA LOAN ENTERPRISE	4,727,156	3,008,160	9,853,379	9,504,923	(348,456)	-3.5%
TOTAL FOR LOFTS	-	-	-	-	-	-
TOTAL FOR PENFIELD APARTMENTS LLC	2,235,142	500,460	-	-	-	-
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND	-	33,977	202,125	301,326	99,201	49.1%
TOTAL FOR WORLD TRADE CENTER PARKING	-	-	-	3,247,788	3,247,788	-
<b>GRAND TOTAL FOR REPORT</b>	<b>69,166,291</b>	<b>90,185,778</b>	<b>61,237,812</b>	<b>59,807,699</b>	<b>(1,430,113)</b>	<b>-2.3%</b>

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## **HRA GENERAL FUND**

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

**HRA GENERAL FUND 2100 (FMS FUND 145)  
SUMMARY OF OPERATIONS  
2017-2020**

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Adopted 2020</u>
<b>REVENUES</b>				
HRA Tax Levy	3,506,341	3,827,951	4,101,559	4,456,412
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,475,520	1,262,902	1,305,297	1,253,707
Mortgage Housing	476,134	513,189	23,751	23,751
Rental Housing	847,288	662,658	1,614,031	821,020
Services and Fees	212,981	111,391	50,000	50,000
Advance Repayments	65,600	181,751	75,000	77,686
Year-end close out of advance repayments*	(65,600)	(181,751)	(75,000)	0
Land Sales	0	0	0	0
Transfers In	76,486	0	437,853	0
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	297,045	153,176	160,000	100,000
<b>TOTAL REVENUES</b>	<u>6,891,795</u>	<u>6,531,267</u>	<u>7,692,491</u>	<u>6,782,576</u>
<b>EXPENDITURES</b>				
Expenditures (See Fund Spending Summary for detail)	7,861,722	7,942,158	10,454,653	10,836,483
Year-end close out of advances*	(94,237)	(105,500)	(108,259)	0
<b>TOTAL EXPENDITURES</b>	<u>7,767,485</u>	<u>7,836,658</u>	<u>10,346,394</u>	<u>10,836,483</u>
<b>CHANGE IN FUND BALANCE</b>	<u>(875,690)</u>	<u>(1,305,391)</u>	<u>(2,653,903)</u>	<u>(4,053,907)</u>

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

**FUND SUMMARY - SPENDING**

FUND TITLE		INFOR FUND NUMBER	DEPARTMENT				
HRA General		2100 (FMS Fund 145)	Housing & Redevelopment Authority				
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2017 Actual	2018 Actual	2019 Projected	2020 Adopted	
210055100		HRA General					
	68180	Investment Service	18,185	27,155	30,000	20,000	Office of Financial Services allocation.
	73405	Real Estate Purchases	2,757	0	0	0	
	79230	Transfer to Internal Service Fund (PED Operations)	0	25,000	25,000	25,000	Comprehensive/other planning studies.
	79230	Transfer to Internal Service Fund (PED Operations)	0	20,000	20,000	20,000	East Metro Strong membership.
Total HRA General			20,942	72,155	75,000	65,000	
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	57,159	61,393	96,000	75,000	
	63120	Attorney Services - Outside Attorney	0	0	15,000	15,000	
	63160	General Professional Services	0	0	2,500	2,500	
	67155	Court Costs Related to Litigation	0	0	2,000	2,000	
	67335	Printing River Print	0	0	1,000	1,000	
	67525	Membership Dues	655	585	1,000	1,000	
	67545	Travel Training and Dues	0	0	3,000	3,000	
	68115	Enterprise Technology Initiative	46,962	58,556	77,916	57,213	
	68140	Attorney Services - City Attorney	331,691	319,965	727,344	792,500	Includes 3.5 FTEs additional FTEs for 2020.
	69590	Other Services	0	0	0	0	
	72925	Department Head Reimbursement	0	0	5,000	5,000	
	73225	Payment to Subrecipient	0	5,374	7,500	7,500	5% match for University Ctr. TIF #194 pay-as-you-go note.
	78380	Recoverable Advance (to TIF districts with negative cash)	94,237	105,500	108,259	75,000	To be repaid from tax increment revenue.
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
	79220	Transfer to Capital Projects Fund	2,061	0	0	0	
Total HRA General Account			551,251	569,859	1,065,005	1,055,199	
210055115		HRA Property Services					
	63130	Engineering Services	0	0	10,000	6,000	
	63160	General Professional Services	7,066	1,500	1,177	10,000	
	63345	Wrecking and Demolition	0	0	5,000	5,000	
	63405	Process Filing Recording Fee	640	206	1,000	1,000	
	63630	Late Payment Penalty	0	14	100	100	
	65305	Other Assessment	167,895	71,009	200,000	157,400	
	65310	Real Estate Taxes	1,697	240	5,000	5,000	
	67340	Publication and Advertising	9,515	6,658	15,000	15,000	
	67525	Membership Dues	0	3,068	0	4,000	
	68175	Property Insurance	18,554	943	10,000	10,000	
	73405	Real Estate Purchases	0	0	1,000	1,000	
	73410	Appraisal for Acquisition	5,841	12,705	21,000	21,000	
	73415	Acquisition Title Services	0	770	2,500	2,500	
	73420	Acquisition Maintenance Cost	0	48	2,000	2,000	
	73535	Maintenance Labor Costs	407,993	623,122	450,000	751,000	2020 budget for Hamm's is \$200,000 (includes 2019 carryover of \$100,000).
	73450	Miscellaneous Disposition Costs	0	469	117,400	50,000	
Total HRA Property Services			619,201	720,752	841,177	1,041,000	

**FUND SUMMARY - SPENDING**

FUND TITLE		INFOR FUND NUMBER				DEPARTMENT
HRA General		2100 (FMS Fund 145)				Housing & Redevelopment Authority
PURPOSE OF FUND						
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.						
Infor Acct Unit	Infor Account	Description	2017 Actual	2018 Actual	2019 Projected	2020 Adopted
210055120		Housing Development Programs				
	73220	Payment to Subcontractor Grant	0	0	7,500	7,500
						Affordable housing monitoring.
210055125		PED Operations-Admin Costs				
	68105	Management and Admin Service	4,023,193	3,948,995	4,250,000	4,250,000
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233
	79220	Transfer to Capital Projects Fund	0	4,705	0	0
	79205	Transfer to General Fund-HREEO	0	0	539,966	539,966
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	125,000	125,000
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	102,960	278,671	1,037,013	1,143,826
		<b>Total PED Operations-Admin Costs</b>	<b>4,434,386</b>	<b>4,540,604</b>	<b>6,135,212</b>	<b>6,242,025</b>
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds				
	67340	Publications and Advertising	7,294	2,453	10,000	10,000
	68105	Management and Admin Service	1,215,565	1,130,319	1,250,000	1,250,000
		<b>Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds</b>	<b>1,222,859</b>	<b>1,132,772</b>	<b>1,260,000</b>	<b>1,260,000</b>
210055135		Mortgage Housing Revenue Bonds				
	67340	Publication and Advertising	0	0	5,000	5,000
	68105	Management and Admin Service	300,765	388,537	305,000	400,000
		<b>Total Mortgage Housing Revenue Bonds</b>	<b>300,765</b>	<b>388,537</b>	<b>310,000</b>	<b>405,000</b>
210055140		Rental Housing Conduit Revenue Bonds				
	67340	Publications and Advertising	6,345	1,450	15,000	15,000
	68105	Management and Admin Service	542,865	350,510	575,000	575,000
		<b>Total Rental Housing Conduit Revenue Bonds</b>	<b>549,210</b>	<b>351,960</b>	<b>590,000</b>	<b>590,000</b>
210055205		Neighborhood Economic Development				
	68105	Management and Admin Service (Ramsey County Admin.)	12,349	14,760	20,000	20,000
						For TIF Districts that don't allow TIF admin.
<b>TOTAL</b>			<b>7,861,722</b>	<b>7,942,158</b>	<b>10,454,653</b>	<b>10,836,483</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES</b>								
40005-0	CURRENT PROPERTY TAX	2,776,822	3,035,185	4,101,559	4,456,412	4,456,412		
40010-0	FISCAL DISPARITIES	719,336	778,441					
40201-0	PROP TAX 1ST YEAR DELINQUENT	11,543	11,608					
40202-0	PROP TAX 2ND YR DELINQUENT	(4,511)	(1,117)					
40203-0	PROP TAX 3RD YR DELINQUENT	(1,394)	1,565					
40204-0	PROP TAX 4TH YEAR DELINQUENT	1,543	484					
40205-0	PROP TAX 5TH YEAR DELINQUENT	1,100	583					
40206-0	PROP TAX 6TH YR AND PRIOR	1,902	1,202					
<b>TOTAL FOR TAXES</b>		<b>3,506,341</b>	<b>3,827,951</b>	<b>4,101,559</b>	<b>4,456,412</b>	<b>4,456,412</b>		
44190-0	MISCELLANEOUS FEES	15,317	3,348					
47510-0	SPACE RENTAL	518	500					
50105-0	HRA LOAN FEE		50					
50125-0	APPLICATION FEE	5,500	11,250	50,000	50,000	50,000		
50235-0	LAND HELD FOR RESALE PED	77,550	692					
51240-0	SERVICES TO HRA	53,596	79,552					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>152,481</b>	<b>95,391</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		
54505-0	INTEREST INTERNAL POOL	260,209	335,415	160,000	100,000	100,000		
54506-0	INTEREST ACCRUED REVENUE	5,440	(11,055)					
54510-0	INCR OR DECR IN FV INVESTMENTS	31,396	(171,184)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>297,045</b>	<b>153,176</b>	<b>160,000</b>	<b>100,000</b>	<b>100,000</b>		
56230-0	TRANSFER FR DEBT SERVICE FUND			837,853				
59910-0	USE OF FUND EQUITY			2,542,976	3,953,907	3,953,907		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>3,380,829</b>	<b>3,953,907</b>	<b>3,953,907</b>		
<b>TOTAL FOR HRA GENERAL FUND REVENUES</b>		<b>3,955,867</b>	<b>4,076,518</b>	<b>7,692,388</b>	<b>8,560,319</b>	<b>8,560,319</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS</b>								
44190-0	MISCELLANEOUS FEES	2,500	1,000					
50125-0	APPLICATION FEE	25,500	15,000					
51240-0	SERVICES TO HRA	32,500						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>60,500</b>	<b>16,000</b>					
56235-0	TRANSFER FR CAPITAL PROJ FUND	76,486						
57605-0	REPAYMENT OF ADVANCE	65,600	149,925	82,944	77,686	77,686		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>142,086</b>	<b>149,925</b>	<b>82,944</b>	<b>77,686</b>	<b>77,686</b>		
<b>TOTAL FOR HRA GENERAL ACCOUNTS</b>		<b>202,586</b>	<b>165,925</b>	<b>82,944</b>	<b>77,686</b>	<b>77,686</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES</b>								
59910-0	USE OF FUND EQUITY					100,000	100,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>						<b>100,000</b>	<b>100,000</b>	
<b>TOTAL FOR HRA PROPERTY SERVICES</b>						<b>100,000</b>	<b>100,000</b>	

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS</b>								
50125-0	APPLICATION FEE	101,875	10,189					
51240-0	SERVICES TO HRA	1,373,645	1,252,713	1,162,740	1,253,707	1,253,707		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,475,520</b>	<b>1,262,902</b>	<b>1,162,740</b>	<b>1,253,707</b>	<b>1,253,707</b>		
<b>TOTAL FOR INDUSTRIAL DEV REVENUE BONDS</b>		<b>1,475,520</b>	<b>1,262,902</b>	<b>1,162,740</b>	<b>1,253,707</b>	<b>1,253,707</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS</b>								
51240-0	SERVICES TO HRA	476,134	513,189	23,751	23,751	23,751		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>476,134</b>	<b>513,189</b>	<b>23,751</b>	<b>23,751</b>	<b>23,751</b>		
<b>TOTAL FOR MORTGAGE HOUSING REVENUE BONDS</b>		<b>476,134</b>	<b>513,189</b>	<b>23,751</b>	<b>23,751</b>	<b>23,751</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS</b>								
50125-0	APPLICATION FEE	29,860	8,760					
51240-0	SERVICES TO HRA	817,428	653,898	1,330,753	821,020	821,020		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>847,288</b>	<b>662,658</b>	<b>1,330,753</b>	<b>821,020</b>	<b>821,020</b>		
<b>TOTAL FOR RENTAL HSG CONDUIT REV BNDS</b>		<b>847,288</b>	<b>662,658</b>	<b>1,330,753</b>	<b>821,020</b>	<b>821,020</b>		
<b>TOTAL FOR HRA GENERAL FUND</b>		<b>6,957,395</b>	<b>6,681,192</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>.9</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>6,957,395</b>	<b>6,681,192</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>.9</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>6,957,395</b>	<b>6,681,192</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>.9</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES</b>								
68180-0	INVESTMENT SERVICE	18,185	27,155	30,000	20,000	20,000	(10,000)	(33.3)
<b>TOTAL FOR SERVICES</b>		<b>18,185</b>	<b>27,155</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>(33.3)</b>
73405-0	REAL ESTATE PURCHASES	2,757						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>2,757</b>						
79230-0	TRANSFER TO INTERNAL SERV FUND		45,000	45,000	45,000	45,000		
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>		
<b>TOTAL FOR HRA GENERAL FUND REVENUES</b>		<b>20,942</b>	<b>72,155</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>	<b>(10,000)</b>	<b>(13.3)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS</b>									
79205-0	TRANSFER TO GENERAL FUND	150,759	150,759	150,759	150,759	150,759			
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>			
<b>TOTAL FOR HRA BOARD OF COMMISSIONERS</b>		<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>	<b>150,759</b>			

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS</b>								
63105-0	ACCOUNTING AND AUDITING	57,159	61,393	75,000	75,000	75,000		
63120-0	ATTORNEYS			15,000	15,000	15,000		
63160-0	GENERAL PROFESSIONAL SERVICE			2,500	2,500	2,500		
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000		
67335-0	PRINTING RIVER PRINT			1,000	1,000	1,000		
67525-0	MEMBERSHIP DUES	655	585	1,000	1,000	1,000		
67545-0	TRAVEL TRAINING AND DUES			3,000	3,000	3,000		
68115-0	ENTERPRISE TECHNOLOGY INITIATI	46,962	58,556	77,916	57,213	57,213	(20,703)	(26.6)
68140-0	CITY ATTORNEY SERVICE	331,692	319,965	431,744	792,500	792,500	360,756	83.6
<b>TOTAL FOR SERVICES</b>		<b>436,467</b>	<b>440,500</b>	<b>609,160</b>	<b>949,213</b>	<b>949,213</b>	<b>340,053</b>	<b>55.8</b>
72925-0	DEPT HEAD REIMBURSEMENT			5,000	5,000	5,000		
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
73225-0	PMT TO SUBRECIPIENT		5,374	7,500	7,500	7,500		
<b>TOTAL FOR PROGRAM EXPENSE</b>			<b>5,374</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>		
78380-0	RECOVERABLE ADV TO SPEC FUND	94,237	105,500	130,000	75,000	75,000	(55,000)	(42.3)
<b>TOTAL FOR DEBT SERVICE</b>		<b>94,237</b>	<b>105,500</b>	<b>130,000</b>	<b>75,000</b>	<b>75,000</b>	<b>(55,000)</b>	<b>(42.3)</b>
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486		
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,061						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>20,547</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>	<b>18,486</b>		
<b>TOTAL FOR HRA GENERAL ACCOUNTS</b>		<b>551,251</b>	<b>569,859</b>	<b>770,146</b>	<b>1,055,199</b>	<b>1,055,199</b>	<b>285,053</b>	<b>37.0</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES</b>									
63130-0	ENGINEERS			10,000	6,000	6,000		(4,000)	(40.0)
63160-0	GENERAL PROFESSIONAL SERVICE	7,066	1,500	1,000	10,000	10,000		9,000	900.0
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	640	206	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY		14	100	100	100			
65305-0	OTHER ASSESSMENT	167,895	71,009	200,000	157,400	157,400		(42,600)	(21.3)
65310-0	REAL ESTATE TAX	1,697	240	5,000	5,000	5,000			
67340-0	PUBLICATION AND ADVERTISING	9,515	6,658	15,000	15,000	15,000			
67525-0	MEMBERSHIP DUES		3,068		4,000	4,000		4,000	
68175-0	PROPERTY INSURANCE SHARE	18,554	943	10,000	10,000	10,000			
<b>TOTAL FOR SERVICES</b>		<b>205,366</b>	<b>83,638</b>	<b>247,100</b>	<b>213,500</b>	<b>213,500</b>		<b>(33,600)</b>	<b>(13.6)</b>
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	5,841	12,705	21,000	21,000	21,000			
73415-0	ACQUISITION TITLE SERVICE		770	2,500	2,500	2,500			
73420-0	ACQUISITION MAINT COST		48	2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	407,993	623,124	550,000	651,000	751,000	100,000	201,000	36.5
73540-0	MISC DISPOSITION COSTS		469	117,400	50,000	50,000		(67,400)	(57.4)
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>413,833</b>	<b>637,116</b>	<b>693,900</b>	<b>727,500</b>	<b>827,500</b>	<b>100,000</b>	<b>133,600</b>	<b>19.3</b>
<b>TOTAL FOR HRA PROPERTY SERVICES</b>		<b>619,199</b>	<b>720,754</b>	<b>941,000</b>	<b>941,000</b>	<b>1,041,000</b>	<b>100,000</b>	<b>100,000</b>	<b>10.6</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
<b>TOTAL FOR PROGRAM EXPENSE</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>			
<b>TOTAL FOR HOUSING DEVEL PROGRAMS</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>			

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS</b>								
68105-0	MANAGEMENT AND ADMIN SERVICE	4,023,193	3,948,995	4,250,000	4,250,000	4,250,000		
<b>TOTAL FOR SERVICES</b>		<b>4,023,193</b>	<b>3,948,995</b>	<b>4,250,000</b>	<b>4,250,000</b>	<b>4,250,000</b>		
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	723,199	723,199	539,966	294.7
79220-0	TRANSFER TO CAPITAL PROJ FUND		4,705	32,959			(32,959)	(100.0)
79230-0	TRANSFER TO INTERNAL SERV FUND	227,960	403,671	1,701,979	1,268,826	1,268,826	(433,153)	(25.4)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>411,193</b>	<b>591,609</b>	<b>1,918,171</b>	<b>1,992,025</b>	<b>1,992,025</b>	<b>73,854</b>	<b>3.9</b>
<b>TOTAL FOR PED OPERATIONS-ADMIN COSTS</b>		<b>4,434,386</b>	<b>4,540,604</b>	<b>6,168,171</b>	<b>6,242,025</b>	<b>6,242,025</b>	<b>73,854</b>	<b>1.2</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS</b>									
67340-0	PUBLICATION AND ADVERTISING	7,294	2,453	10,000	10,000	10,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	1,215,565	1,130,318	1,250,000	1,250,000	1,250,000			
<b>TOTAL FOR SERVICES</b>		<b>1,222,859</b>	<b>1,132,772</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>1,260,000</b>			
<b>TOTAL FOR INDUSTRIAL DEV REVENUE BONDS</b>		<b>1,222,859</b>	<b>1,132,772</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>1,260,000</b>			

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS</b>								
67340-0	PUBLICATION AND ADVERTISING			5,000	5,000	5,000		
68105-0	MANAGEMENT AND ADMIN SERVICE	300,765	388,537	305,000	400,000	400,000	95,000	31.1
<b>TOTAL FOR SERVICES</b>		<b>300,765</b>	<b>388,537</b>	<b>310,000</b>	<b>405,000</b>	<b>405,000</b>	<b>95,000</b>	<b>30.6</b>
<b>TOTAL FOR MORTGAGE HOUSING REVENUE BONDS</b>		<b>300,765</b>	<b>388,537</b>	<b>310,000</b>	<b>405,000</b>	<b>405,000</b>	<b>95,000</b>	<b>30.6</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS</b>									
67340-0	PUBLICATION AND ADVERTISING	6,345	1,450	15,000	15,000	15,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	542,865	350,510	575,000	575,000	575,000			
<b>TOTAL FOR SERVICES</b>		<b>549,210</b>	<b>351,960</b>	<b>590,000</b>	<b>590,000</b>	<b>590,000</b>			
<b>TOTAL FOR RENTAL HSG CONDUIT REV BNDS</b>		<b>549,210</b>	<b>351,960</b>	<b>590,000</b>	<b>590,000</b>	<b>590,000</b>			

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV</b>									
68105-0	MANAGEMENT AND ADMIN SERVICE	12,349	14,760	20,000	20,000	20,000			
<b>TOTAL FOR SERVICES</b>		<b>12,349</b>	<b>14,760</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>			
<b>TOTAL FOR NEIGHBORHOOD ECONOMIC DEV</b>		<b>12,349</b>	<b>14,760</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>			
<b>TOTAL FOR HRA GENERAL FUND</b>		<b>7,861,721</b>	<b>7,942,160</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>543,907</b>	<b>5.3</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>7,861,721</b>	<b>7,942,160</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>543,907</b>	<b>5.3</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>7,861,721</b>	<b>7,942,160</b>	<b>10,292,576</b>	<b>10,736,483</b>	<b>10,836,483</b>	<b>100,000</b>	<b>543,907</b>	<b>5.3</b>

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## **HRA PALACE THEATRE SPECIAL REVENUE FUND**

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

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS</b>								
44505-0	ADMINISTRATION OUTSIDE			156,998	260,949	260,949		
<b>TOTAL FOR CHARGES FOR SERVICES</b>				<b>156,998</b>	<b>260,949</b>	<b>260,949</b>		
55915-0	OTHER MISC REVENUE		33,977	45,127	40,377	40,377		
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>33,977</b>	<b>45,127</b>	<b>40,377</b>	<b>40,377</b>		
<b>TOTAL FOR PALACE THEATRE OPERATIONS</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		
<b>TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		
<b>GRAND TOTAL FOR REPORT</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		

**CITY OF SAINT PAUL**

Spending by Company, Accounting Unit and Account

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount Percent	
<b>ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS</b>									
79220-0	TRANSFER TO CAPITAL PROJ FUND		33,977	202,125	301,326	301,326		99,201	49.1
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>
<b>TOTAL FOR PALACE THEATRE OPERATIONS</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>
<b>TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>
<b>GRAND TOTAL FOR REPORT</b>			<b>33,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>

## **HRA GRANTS FUND**

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

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

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

Budget Year

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS</b>									
73105-0	REHAB LOAN	81,000							
73220-0	PMT TO SUBCONTRACTOR GRANT	(30,000)	26,921						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>51,000</b>	<b>26,921</b>						
79220-0	TRANSFER TO CAPITAL PROJ FUND	211,249							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>211,249</b>							
<b>TOTAL FOR ISP HOUSING GRANTS</b>		<b>262,249</b>	<b>26,921</b>						
<b>TOTAL FOR HRA GRANTS</b>		<b>262,249</b>	<b>26,921</b>						
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>262,249</b>	<b>26,921</b>						
<b>GRAND TOTAL FOR REPORT</b>		<b>262,249</b>	<b>26,921</b>						

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## **HRA DEBT SERVICE FUNDS**

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

**HRA DEBT SERVICE FUND  
FINANCING SOURCES  
2020 ADOPTED BUDGET**

Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments 4XXXX	Investment Earnings 54XXX	Transfers From Other Funds 56XXX	Use of (Contrib. to) Fund Equity 59910/(59950)	TOTALS
301695224	North Quadrant Essex TI Bonds, 2002	119,888	1,900	-	-	121,788
301995225	Upper Landing TI Bonds, Ref. 2012	-	-	-	-	-
302195228	Emerald Garden TI Bonds, 2010	779,019	39,400	-	-	818,419
302395233	North Quadrant Phase II TI Bonds, 2002	97,228	2,600	-	-	99,828
302695236	JJ Hill Tax Increment Bonds, 2004	395,722	9,000	-	(75,628)	329,094
302995241	9th Street Lofts TI Bonds, 2004	213,219	2,550	-	-	215,769
303394248	Koch Mobil TI Bonds, Series 2004C	172,698	5,000	-	-	177,698
303694261G	US Bank TI Ref. Bonds, Series 2011G	-	-	-	-	-
303795262	Drake Marble TI Bonds, 2002	217,405	6,000	-	-	223,405
303895225	Upper Landing & US Bank Bonds, Ref. 2019	2,226,644	156,000	-	-	2,382,644
<b>TOTALS</b>		<u>4,221,823</u>	<u>222,450</u>	<u>-</u>	<u>(75,628)</u>	<u>4,368,645</u>

**HRA DEBT SERVICE FUND  
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS  
2018-2020**

<b>Infor Accounting Unit</b>	<b>Description (TI=Tax Increment)</b>	<b>Fund Equity 12/31/2018</b>	<b>Revenue and Transfers In 2019</b>	<b>Debt Spending 2019</b>	<b>Bank Fees and Other Spending 2019</b>	<b>Transfers Out and Excess Cash Transfer 2019</b>	<b>Fund Equity 12/31/2019</b>	<b>Revenue and Transfers In 2020</b>	<b>Debt Spending 2020</b>	<b>Bank Fees and Other Spending 2020</b>	<b>Transfers Out and Excess Cash Transfer 2020</b>	<b>Fund Equity 12/31/2020</b>
3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	542,042	2,688,085	3,215,144	2,600	12,383	-	-	-	-	-	-
3000972003A	HUD Section 108 Note, Series 2003	437,853	-	-	-	437,853	-	-	-	-	-	-
301695224	North Quadrant Essex TI Bonds, Series 2000	53,597	116,232	115,232	1,000	-	53,597	121,788	120,888	900	-	53,597
301995225	Upper Landing TI Refunding Bonds, Series 2012	2,505,275	12,332,165	13,556,700	19,350	1,261,390	-	-	-	-	-	-
302195228	Emerald Park Tax Increment Bonds, Series 2010	1,339,069	796,812	651,669	8,620	136,523	1,339,069	818,419	670,516	6,700	141,203	1,339,069
302395233	North Quadrant Phase II TI Bonds, Series 2002	36,336	94,883	93,643	1,240	-	36,336	99,828	98,828	1,000	-	36,336
302695236	JJ Hill Tax Increment Bonds, Series 2004	508,203	399,339	325,094	4,400	-	578,048	404,722	325,094	4,000	-	653,676
302995241	9th Street Lofts Tax increment Bonds, Series 2004	48,892	177,455	176,185	1,270	-	48,892	215,769	141,690	1,150	72,929	48,892
303394248	Koch Mobil Tax Increment Bonds, Series 2007	211,762	1,356,088	170,878	720	1,184,490	211,762	177,698	172,698	1,000	4,000	211,762
303694261G	US Bank Tax Increment Bonds, Series 2011G	1,413,425	6,622,890	7,439,782	10,800	585,733	-	-	-	-	-	-
303795262	Drake Marble Tax Increment Bonds, Series 2002	176,277	228,860	203,206	4,430	21,224	176,277	223,405	195,665	3,750	23,990	176,277
303895225	Upper Landing & US Bank Bonds, Ref. 2019	-	20,500,000	-	276,748	20,230,011	(6,759)	2,382,644	2,243,294	22,350	117,000	(6,759)
<b>TOTAL HRA DEBT SERVICE FUNDS</b>		<b>7,272,731</b>	<b>45,312,809</b>	<b>25,947,533</b>	<b>331,178</b>	<b>23,869,607</b>	<b>2,437,222</b>	<b>4,444,273</b>	<b>3,968,673</b>	<b>40,850</b>	<b>359,122</b>	<b>2,512,850</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY REV DEBT</b>								
54810-0	OTHER INTEREST EARNED	0						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>0</b>						
<b>TOTAL FOR 2008 JLEE REC FACLTY REV DEBT</b>		<b>0</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT</b>								
47510-0	SPACE RENTAL	583,885	561,382	578,388				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>583,885</b>	<b>561,382</b>	<b>578,388</b>				
54505-0	INTEREST INTERNAL POOL	(5,727)	23					
54506-0	INTEREST ACCRUED REVENUE	(411)	1,069					
54510-0	INCR OR DECR IN FV INVESTMENTS	142	(1,692)					
54810-0	OTHER INTEREST EARNED	23,228	20,625	20,000				
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>17,232</b>	<b>20,026</b>	<b>20,000</b>				
<b>TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT</b>		<b>601,117</b>	<b>581,408</b>	<b>598,388</b>				

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT</b>								
54505-0	INTEREST INTERNAL POOL	29,978	8,318					
54506-0	INTEREST ACCRUED REVENUE	3,547	(7,736)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,375)	12,244					
54810-0	OTHER INTEREST EARNED	2,356	4,045					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>33,506</b>	<b>16,871</b>					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	326,269	711,668					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>326,269</b>	<b>711,668</b>					
59910-0	USE OF FUND EQUITY			437,853				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>437,853</b>				
<b>TOTAL FOR 2003A HUD SEC 108 NOTE DEBT</b>		<b>359,775</b>	<b>728,539</b>	<b>437,853</b>				
<b>TOTAL FOR HRA GENERAL DEBT</b>		<b>960,891</b>	<b>1,309,947</b>	<b>1,036,241</b>				

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
 Fund: 2005 NHRD SCAT SITE REVTI ZON  
 Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB</b>								
54810-0	OTHER INTEREST EARNED	221						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>221</b>						
<b>TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB</b>		<b>221</b>						
<b>TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON</b>		<b>221</b>						

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
 Fund: 2014D UNI SNELL GOTI REF DS  
 Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS</b>								
54506-0	INTEREST ACCRUED REVENUE	(6,861)						
54510-0	INCR OR DECR IN FV INVESTMENTS	16,165						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>9,304</b>						
<b>TOTAL FOR 2014D UNI SNEL GOTI REF DS</b>		<b>9,304</b>						
<b>TOTAL FOR 2014D UNI SNELL GOTI REF DS</b>		<b>9,304</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	80,331	115,443	115,503	119,888	119,888		
40301-0	TAX INCR 1ST YR DELINQUENT	625						
<b>TOTAL FOR TAXES</b>		<b>80,956</b>	<b>115,443</b>	<b>115,503</b>	<b>119,888</b>	<b>119,888</b>		
54505-0	INTEREST INTERNAL POOL	132	1,639	729	1,800	1,800		
54506-0	INTEREST ACCRUED REVENUE	(196)	(183)					
54510-0	INCR OR DECR IN FV INVESTMENTS	728	(372)					
54810-0	OTHER INTEREST EARNED	19	81		100	100		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>683</b>	<b>1,165</b>	<b>729</b>	<b>1,900</b>	<b>1,900</b>		
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT</b>		<b>81,639</b>	<b>116,608</b>	<b>116,232</b>	<b>121,788</b>	<b>121,788</b>		
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE</b>		<b>81,639</b>	<b>116,608</b>	<b>116,232</b>	<b>121,788</b>	<b>121,788</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT</b>								
40105-0	CURRENT TAX INCREMENT	2,434,117	1,236,437	2,657,800	1,369,350		(1,369,350)	(100.0)
40301-0	TAX INCR 1ST YR DELINQUENT	2,424	7,882					
40302-0	TAX INCR 2ND YR DELINQUENT		2,441					
<b>TOTAL FOR TAXES</b>		<b>2,436,541</b>	<b>1,246,760</b>	<b>2,657,800</b>	<b>1,369,350</b>		<b>(1,369,350)</b>	<b>(100.0)</b>
54505-0	INTEREST INTERNAL POOL	100,254	116,189	110,315	100,000		(100,000)	(100.0)
54506-0	INTEREST ACCRUED REVENUE	25,791	(26,351)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(34,925)	12,794					
54810-0	OTHER INTEREST EARNED	5,759	19,949	6,000	18,000		(18,000)	(100.0)
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>96,879</b>	<b>122,581</b>	<b>116,315</b>	<b>118,000</b>		<b>(118,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2012 UPR LAND REVTI REFND DEBT</b>		<b>2,533,420</b>	<b>1,369,341</b>	<b>2,774,115</b>	<b>1,487,350</b>		<b>(1,487,350)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2012 UPR LAND REVTI REFND ZONE</b>		<b>2,533,420</b>	<b>1,369,341</b>	<b>2,774,115</b>	<b>1,487,350</b>		<b>(1,487,350)</b>	<b>(100.0)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	704,292	772,473	778,153	779,019	779,019		
40301-0	TAX INCR 1ST YR DELINQUENT	1,073						
<b>TOTAL FOR TAXES</b>		<b>705,365</b>	<b>772,473</b>	<b>778,153</b>	<b>779,019</b>	<b>779,019</b>		
54505-0	INTEREST INTERNAL POOL	9,641	45,224	16,909	37,000	37,000		
54506-0	INTEREST ACCRUED REVENUE	263	(1,183)					
54510-0	INCR OR DECR IN FV INVESTMENTS	3,404	(14,571)					
54810-0	OTHER INTEREST EARNED	1,723	2,352	1,750	2,400	2,400		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>15,031</b>	<b>31,822</b>	<b>18,659</b>	<b>39,400</b>	<b>39,400</b>		
<b>TOTAL FOR 2010 EMERALD GARDN REV TI DEBT</b>		<b>720,396</b>	<b>804,296</b>	<b>796,812</b>	<b>818,419</b>	<b>818,419</b>		
<b>TOTAL FOR 2010 EMERALD GARDN REV TI ZONE</b>		<b>720,396</b>	<b>804,296</b>	<b>796,812</b>	<b>818,419</b>	<b>818,419</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	93,732	65,640	93,768	97,228	97,228		
40301-0	TAX INCR 1ST YR DELINQUENT	41	45					
<b>TOTAL FOR TAXES</b>		<b>93,774</b>	<b>65,684</b>	<b>93,768</b>	<b>97,228</b>	<b>97,228</b>		
54505-0	INTEREST INTERNAL POOL	240	2,501	1,115	2,600	2,600		
54506-0	INTEREST ACCRUED REVENUE	(306)	(318)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,049	69					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>983</b>	<b>2,251</b>	<b>1,115</b>	<b>2,600</b>	<b>2,600</b>		
<b>TOTAL FOR 2002 N QUAD PH II REV TI DEBT</b>		<b>94,757</b>	<b>67,936</b>	<b>94,883</b>	<b>99,828</b>	<b>99,828</b>		
<b>TOTAL FOR 2002 N QUAD PH II REV TI ZONE</b>		<b>94,757</b>	<b>67,936</b>	<b>94,883</b>	<b>99,828</b>	<b>99,828</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC</b>								
40105-0	CURRENT TAX INCREMENT	342,568	392,301	395,523	395,722	395,722		
40301-0	TAX INCR 1ST YR DELINQUENT	104	8,034					
40302-0	TAX INCR 2ND YR DELINQUENT	1,242	1,871					
40303-0	TAX INCR 3RD YR DELINQUENT		1,568					
40304-0	TAX INCR 4TH YR DELINQUENT		1,745					
<b>TOTAL FOR TAXES</b>		<b>343,913</b>	<b>405,519</b>	<b>395,523</b>	<b>395,722</b>	<b>395,722</b>		
54505-0	INTEREST INTERNAL POOL	1,536	8,198	3,816	8,500	8,500		
54506-0	INTEREST ACCRUED REVENUE	(544)	(1,142)					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,566	(310)					
54810-0	OTHER INTEREST EARNED	390	1,249		500	500		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,947</b>	<b>7,995</b>	<b>3,816</b>	<b>9,000</b>	<b>9,000</b>		
56235-0	TRANSFER FR CAPITAL PROJ FUND	16,100						
59950-0	CONTR TO FUND EQUITY			(69,845)	(75,628)	(75,628)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>16,100</b>		<b>(69,845)</b>	<b>(75,628)</b>	<b>(75,628)</b>		
<b>TOTAL FOR 2004 JJ HILL REV TI DEBT SVC</b>		<b>363,960</b>	<b>413,514</b>	<b>329,494</b>	<b>329,094</b>	<b>329,094</b>		
<b>TOTAL FOR 2004 JJ HILL REV TI ZONE</b>		<b>363,960</b>	<b>413,514</b>	<b>329,494</b>	<b>329,094</b>	<b>329,094</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	Percent	
<b>ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT</b>									
40105-0	CURRENT TAX INCREMENT				213,219	213,219			
<b>TOTAL FOR TAXES</b>					<b>213,219</b>	<b>213,219</b>			
54505-0	INTEREST INTERNAL POOL	796	2,188	1,498	2,400	2,400			
54506-0	INTEREST ACCRUED REVENUE	(232)	(495)						
54510-0	INCR OR DECR IN FV INVESTMENTS	898	951						
54810-0	OTHER INTEREST EARNED	33	117		150	150			
<b>TOTAL FOR INVESTMENT EARNINGS</b>					<b>1,495</b>	<b>2,762</b>	<b>1,498</b>	<b>2,550</b>	<b>2,550</b>
56235-0	TRANSFER FR CAPITAL PROJ FUND	114,919	106,715	175,957					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>					<b>114,919</b>	<b>106,715</b>	<b>175,957</b>		
<b>TOTAL FOR 2004 9TH ST LOFT REV TI DEBT</b>					<b>116,414</b>	<b>109,477</b>	<b>177,455</b>	<b>215,769</b>	<b>215,769</b>
<b>TOTAL FOR 2004 9TH ST LOFT REV TI ZONE</b>					<b>116,414</b>	<b>109,477</b>	<b>177,455</b>	<b>215,769</b>	<b>215,769</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT</b>								
40105-0	CURRENT TAX INCREMENT	97,506	849,973	1,350,888	172,698	172,698		
<b>TOTAL FOR TAXES</b>		<b>97,506</b>	<b>849,973</b>	<b>1,350,888</b>	<b>172,698</b>	<b>172,698</b>		
54505-0	INTEREST INTERNAL POOL	4,833	301	5,200	5,000	5,000		
54506-0	INTEREST ACCRUED REVENUE	989	(2,274)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(786)	4,732					
54810-0	OTHER INTEREST EARNED	(1,638)						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,397</b>	<b>2,759</b>	<b>5,200</b>	<b>5,000</b>	<b>5,000</b>		
<b>TOTAL FOR 2004C KOCH MOBIL GO TI DEBT</b>		<b>100,903</b>	<b>852,732</b>	<b>1,356,088</b>	<b>177,698</b>	<b>177,698</b>		
<b>TOTAL FOR 2004C KOCH MOBIL GO TI ZONE</b>		<b>100,903</b>	<b>852,732</b>	<b>1,356,088</b>	<b>177,698</b>	<b>177,698</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT</b>								
40105-0	CURRENT TAX INCREMENT	1,339,734	1,571,850	1,571,851	857,294		(857,294)	(100.0)
<b>TOTAL FOR TAXES</b>		<b>1,339,734</b>	<b>1,571,850</b>	<b>1,571,851</b>	<b>857,294</b>		<b>(857,294)</b>	<b>(100.0)</b>
54505-0	INTEREST INTERNAL POOL	30,513	45,946	38,852	38,000		(38,000)	(100.0)
54506-0	INTEREST ACCRUED REVENUE	13,389	(11,446)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(21,192)	10,171					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>22,710</b>	<b>44,671</b>	<b>38,852</b>	<b>38,000</b>		<b>(38,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2011G USBANK GO TI REFUND DEBT</b>		<b>1,362,444</b>	<b>1,616,520</b>	<b>1,610,703</b>	<b>895,294</b>		<b>(895,294)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2011 US BANK GO TI DEBT ZONE</b>		<b>1,362,444</b>	<b>1,616,520</b>	<b>1,610,703</b>	<b>895,294</b>		<b>(895,294)</b>	<b>(100.0)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE</b>								
40105-0	CURRENT TAX INCREMENT	204,663	225,784	225,784	217,405	217,405		
<b>TOTAL FOR TAXES</b>		<b>204,663</b>	<b>225,784</b>	<b>225,784</b>	<b>217,405</b>	<b>217,405</b>		
54505-0	INTEREST INTERNAL POOL	1,423	5,626	3,076	6,000	6,000		
54506-0	INTEREST ACCRUED REVENUE	(611)	(1,060)					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,206	1,954					
54810-0	OTHER INTEREST EARNED	5	8					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,023</b>	<b>6,528</b>	<b>3,076</b>	<b>6,000</b>	<b>6,000</b>		
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>207,686</b>	<b>232,312</b>	<b>228,860</b>	<b>223,405</b>	<b>223,405</b>		
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>207,686</b>	<b>232,312</b>	<b>228,860</b>	<b>223,405</b>	<b>223,405</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225</b>								
40105-0	CURRENT TAX INCREMENT					2,226,644	2,226,644	
<b>TOTAL FOR TAXES</b>						<b>2,226,644</b>	<b>2,226,644</b>	
54505-0	INTEREST INTERNAL POOL					100,000	100,000	
54810-0	OTHER INTEREST EARNED					56,000	56,000	
<b>TOTAL FOR INVESTMENT EARNINGS</b>						<b>156,000</b>	<b>156,000</b>	
<b>TOTAL FOR RR UPLAND USBK 2019 RFD DS 225</b>						<b>2,382,644</b>	<b>2,382,644</b>	
<b>TOTAL FOR RR UPLAND USBK</b>						<b>2,382,644</b>	<b>2,382,644</b>	
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>6,552,037</b>	<b>6,892,683</b>	<b>8,520,883</b>	<b>4,368,645</b>	<b>4,368,645</b>		
<b>GRAND TOTAL FOR REPORT</b>		<b>6,552,037</b>	<b>6,892,683</b>	<b>8,520,883</b>	<b>4,368,645</b>	<b>4,368,645</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT</b>								
63615-0	BANK SERVICES	2,200	2,200	2,500			(2,500)	(100.0)
68180-0	INVESTMENT SERVICE		42	100			(100)	(100.0)
<b>TOTAL FOR SERVICES</b>		<b>2,200</b>	<b>2,242</b>	<b>2,600</b>			<b>(2,600)</b>	<b>(100.0)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	440,000	455,000	475,000			(475,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	155,638	139,388	120,788			(120,788)	(100.0)
<b>TOTAL FOR DEBT SERVICE</b>		<b>595,638</b>	<b>594,388</b>	<b>595,788</b>			<b>(595,788)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT</b>		<b>597,838</b>	<b>596,630</b>	<b>598,388</b>			<b>(598,388)</b>	<b>(100.0)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT</b>									
68180-0	INVESTMENT SERVICE	2,178	1,050						
<b>TOTAL FOR SERVICES</b>		<b>2,178</b>	<b>1,050</b>						
78205-0	PRINCIPAL ON NOTES	300,000	675,000						
78805-0	INTEREST ON NOTES	26,269	36,668						
<b>TOTAL FOR DEBT SERVICE</b>		<b>326,269</b>	<b>711,668</b>						
79210-0	TRANSFER TO SPEC REVENUE FUND			437,853			(437,853)	(100.0)	
<b>TOTAL FOR OTHER FINANCING USES</b>				<b>437,853</b>			<b>(437,853)</b>	<b>(100.0)</b>	
<b>TOTAL FOR 2003A HUD SEC 108 NOTE DEBT</b>		<b>328,447</b>	<b>712,717</b>	<b>437,853</b>			<b>(437,853)</b>	<b>(100.0)</b>	
<b>TOTAL FOR HRA GENERAL DEBT</b>		<b>926,284</b>	<b>1,309,347</b>	<b>1,036,241</b>			<b>(1,036,241)</b>	<b>(100.0)</b>	

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
Fund: 2005 NHRD SCAT SITE REVTI ZON  
Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB</b>									
78105-0	PRINCIPAL ON REVENUE BONDS	1,110,000							
78705-0	INTEREST ON REVENUE BONDS	30,248							
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,140,248</b>							
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,152,109							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>2,152,109</b>							
<b>TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB</b>		<b>3,292,356</b>							
<b>TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON</b>		<b>3,292,356</b>							

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
Fund: 2014D UNI SNELL GOTI REF DS  
Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS</b>								
78005-0	PRINCIPAL ON GO BONDS	670,000						
78605-0	INTEREST ON GO BONDS	4,188						
<b>TOTAL FOR DEBT SERVICE</b>		<b>674,188</b>						
79220-0	TRANSFER TO CAPITAL PROJ FUND	46,323						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>46,323</b>						
<b>TOTAL FOR 2014D UNI SNEL GOTI REF DS</b>		<b>720,511</b>						
<b>TOTAL FOR 2014D UNI SNELL GOTI REF DS</b>		<b>720,511</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT</b>								
63615-0	BANK SERVICES	144	500	400	400	400		
68180-0	INVESTMENT SERVICE	19	242	600	500	500	(100)	(16.7)
<b>TOTAL FOR SERVICES</b>		<b>163</b>	<b>741</b>	<b>1,000</b>	<b>900</b>	<b>900</b>	<b>(100)</b>	<b>(10.0)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	18,000	35,000	54,857	63,138	63,138	8,281	15.1
78705-0	INTEREST ON REVENUE BONDS	51,431	71,125	60,375	57,750	57,750	(2,625)	(4.3)
<b>TOTAL FOR DEBT SERVICE</b>		<b>69,431</b>	<b>106,125</b>	<b>115,232</b>	<b>120,888</b>	<b>120,888</b>	<b>5,656</b>	<b>4.9</b>
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT</b>		<b>69,593</b>	<b>106,867</b>	<b>116,232</b>	<b>121,788</b>	<b>121,788</b>	<b>5,556</b>	<b>4.8</b>
<b>TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE</b>		<b>69,593</b>	<b>106,867</b>	<b>116,232</b>	<b>121,788</b>	<b>121,788</b>	<b>5,556</b>	<b>4.8</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT</b>									
63615-0	BANK SERVICES	1,250	1,250	1,350	1,350		(1,350)	(1,350)	(100.0)
68180-0	INVESTMENT SERVICE	7,533	10,325	18,000	15,000		(15,000)	(18,000)	(100.0)
<b>TOTAL FOR SERVICES</b>		<b>8,783</b>	<b>11,575</b>	<b>19,350</b>	<b>16,350</b>		<b>(16,350)</b>	<b>(19,350)</b>	<b>(100.0)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	650,000	680,000	720,000	810,000		(810,000)	(720,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	679,750	646,875	612,375	576,000		(576,000)	(612,375)	(100.0)
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,329,750</b>	<b>1,326,875</b>	<b>1,332,375</b>	<b>1,386,000</b>		<b>(1,386,000)</b>	<b>(1,332,375)</b>	<b>(100.0)</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	682,171	1,116,539	1,422,390	85,000		(85,000)	(1,422,390)	(100.0)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>682,171</b>	<b>1,116,539</b>	<b>1,422,390</b>	<b>85,000</b>		<b>(85,000)</b>	<b>(1,422,390)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2012 UPR LAND REVTI REFND DEBT</b>		<b>2,020,704</b>	<b>2,454,989</b>	<b>2,774,115</b>	<b>1,487,350</b>		<b>(1,487,350)</b>	<b>(2,774,115)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2012 UPR LAND REVTI REFND ZONE</b>		<b>2,020,704</b>	<b>2,454,989</b>	<b>2,774,115</b>	<b>1,487,350</b>		<b>(1,487,350)</b>	<b>(2,774,115)</b>	<b>(100.0)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT</b>								
63615-0	BANK SERVICES	600	700	700	700	700		
68180-0	INVESTMENT SERVICE	671	4,457	7,920	6,000	6,000	(1,920)	(24.2)
<b>TOTAL FOR SERVICES</b>		<b>1,271</b>	<b>5,157</b>	<b>8,620</b>	<b>6,700</b>	<b>6,700</b>	<b>(1,920)</b>	<b>(22.3)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	260,000	295,000	360,000	400,000	400,000	40,000	11.1
78705-0	INTEREST ON REVENUE BONDS	324,144	308,469	291,669	270,516	270,516	(21,153)	(7.3)
<b>TOTAL FOR DEBT SERVICE</b>		<b>584,144</b>	<b>603,469</b>	<b>651,669</b>	<b>670,516</b>	<b>670,516</b>	<b>18,847</b>	<b>2.9</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	77,691	56,276	136,523	141,203	141,203	4,680	3.4
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>77,691</b>	<b>56,276</b>	<b>136,523</b>	<b>141,203</b>	<b>141,203</b>	<b>4,680</b>	<b>3.4</b>
<b>TOTAL FOR 2010 EMERALD GARDN REV TI DEBT</b>		<b>663,106</b>	<b>664,902</b>	<b>796,812</b>	<b>818,419</b>	<b>818,419</b>	<b>21,607</b>	<b>2.7</b>
<b>TOTAL FOR 2010 EMERALD GARDN REV TI ZONE</b>		<b>663,106</b>	<b>664,902</b>	<b>796,812</b>	<b>818,419</b>	<b>818,419</b>	<b>21,607</b>	<b>2.7</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT</b>								
63615-0	BANK SERVICES	460	430	400	400	400		
68180-0	INVESTMENT SERVICE	24	326	840	600	600	(240)	(28.6)
<b>TOTAL FOR SERVICES</b>		<b>484</b>	<b>756</b>	<b>1,240</b>	<b>1,000</b>	<b>1,000</b>	<b>(240)</b>	<b>(19.4)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	26,000	17,000	28,473	33,798	33,798	5,325	18.7
78705-0	INTEREST ON REVENUE BONDS	67,690	65,695	65,170	65,030	65,030	(140)	(.2)
<b>TOTAL FOR DEBT SERVICE</b>		<b>93,690</b>	<b>82,695</b>	<b>93,643</b>	<b>98,828</b>	<b>98,828</b>	<b>5,185</b>	<b>5.5</b>
<b>TOTAL FOR 2002 N QUAD PH II REV TI DEBT</b>		<b>94,174</b>	<b>83,451</b>	<b>94,883</b>	<b>99,828</b>	<b>99,828</b>	<b>4,945</b>	<b>5.2</b>
<b>TOTAL FOR 2002 N QUAD PH II REV TI ZONE</b>		<b>94,174</b>	<b>83,451</b>	<b>94,883</b>	<b>99,828</b>	<b>99,828</b>	<b>4,945</b>	<b>5.2</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC</b>								
63615-0	BANK SERVICES	1,000	3,000	2,000	2,000	2,000		
68180-0	INVESTMENT SERVICE	126	1,031	2,400	2,000	2,000	(400)	(16.7)
<b>TOTAL FOR SERVICES</b>		<b>1,126</b>	<b>4,031</b>	<b>4,400</b>	<b>4,000</b>	<b>4,000</b>	<b>(400)</b>	<b>(9.1)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	153,000	163,000	173,000	184,000	184,000	11,000	6.4
78705-0	INTEREST ON REVENUE BONDS	172,156	162,438	152,094	141,094	141,094	(11,000)	(7.2)
<b>TOTAL FOR DEBT SERVICE</b>		<b>325,156</b>	<b>325,438</b>	<b>325,094</b>	<b>325,094</b>	<b>325,094</b>		
<b>TOTAL FOR 2004 JJ HILL REV TI DEBT SVC</b>		<b>326,282</b>	<b>329,468</b>	<b>329,494</b>	<b>329,094</b>	<b>329,094</b>	<b>(400)</b>	<b>(.1)</b>
<b>TOTAL FOR 2004 JJ HILL REV TI ZONE</b>		<b>326,282</b>	<b>329,468</b>	<b>329,494</b>	<b>329,094</b>	<b>329,094</b>	<b>(400)</b>	<b>(.1)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT</b>								
63615-0	BANK SERVICES	500	550	550	550	550		
68180-0	INVESTMENT SERVICE	68	266	720	600	600	(120)	(16.7)
<b>TOTAL FOR SERVICES</b>		<b>568</b>	<b>816</b>	<b>1,270</b>	<b>1,150</b>	<b>1,150</b>	<b>(120)</b>	<b>(9.4)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	50,000	73,000	115,877	84,952	84,952	(30,925)	(26.7)
78705-0	INTEREST ON REVENUE BONDS	64,069	60,849	60,308	56,738	56,738	(3,570)	(5.9)
<b>TOTAL FOR DEBT SERVICE</b>		<b>114,069</b>	<b>133,849</b>	<b>176,185</b>	<b>141,690</b>	<b>141,690</b>	<b>(34,495)</b>	<b>(19.6)</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND				72,929	72,929	72,929	
<b>TOTAL FOR OTHER FINANCING USES</b>					<b>72,929</b>	<b>72,929</b>	<b>72,929</b>	
<b>TOTAL FOR 2004 9TH ST LOFT REV TI DEBT</b>		<b>114,637</b>	<b>134,666</b>	<b>177,455</b>	<b>215,769</b>	<b>215,769</b>	<b>38,314</b>	<b>21.6</b>
<b>TOTAL FOR 2004 9TH ST LOFT REV TI ZONE</b>		<b>114,637</b>	<b>134,666</b>	<b>177,455</b>	<b>215,769</b>	<b>215,769</b>	<b>38,314</b>	<b>21.6</b>

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
 Fund: 2003C GATEWAY REV TI ZONE  
 Department: REVENUE DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT</b>									
79220-0	TRANSFER TO CAPITAL PROJ FUND		5						
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>5</b>						
<b>TOTAL FOR 2003C GATEWAY REV TI DEBT</b>			<b>5</b>						
<b>TOTAL FOR 2003C GATEWAY REV TI ZONE</b>			<b>5</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT</b>								
68180-0	INVESTMENT SERVICE	349	153	720	1,000	1,000	280	38.9
<b>TOTAL FOR SERVICES</b>		<b>349</b>	<b>153</b>	<b>720</b>	<b>1,000</b>	<b>1,000</b>	<b>280</b>	<b>38.9</b>
78005-0	PRINCIPAL ON GO BONDS	105,000	110,000	110,000	115,000	115,000	5,000	4.5
78605-0	INTEREST ON GO BONDS	66,431	63,820	60,878	57,698	57,698	(3,180)	(5.2)
<b>TOTAL FOR DEBT SERVICE</b>		<b>171,431</b>	<b>173,820</b>	<b>170,878</b>	<b>172,698</b>	<b>172,698</b>	<b>1,820</b>	<b>1.1</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	96,289	610,297	1,184,490	4,000	4,000	(1,180,490)	(99.7)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>96,289</b>	<b>610,297</b>	<b>1,184,490</b>	<b>4,000</b>	<b>4,000</b>	<b>(1,180,490)</b>	<b>(99.7)</b>
<b>TOTAL FOR 2004C KOCH MOBIL GO TI DEBT</b>		<b>268,069</b>	<b>784,270</b>	<b>1,356,088</b>	<b>177,698</b>	<b>177,698</b>	<b>(1,178,390)</b>	<b>(86.9)</b>
<b>TOTAL FOR 2004C KOCH MOBIL GO TI ZONE</b>		<b>268,069</b>	<b>784,270</b>	<b>1,356,088</b>	<b>177,698</b>	<b>177,698</b>	<b>(1,178,390)</b>	<b>(86.9)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT</b>									
68180-0	INVESTMENT SERVICE	2,404	5,018	10,800	6,000		(6,000)	(10,800)	(100.0)
<b>TOTAL FOR SERVICES</b>		<b>2,404</b>	<b>5,018</b>	<b>10,800</b>	<b>6,000</b>		<b>(6,000)</b>	<b>(10,800)</b>	<b>(100.0)</b>
78005-0	PRINCIPAL ON GO BONDS	580,000	600,000	615,000	635,000		(635,000)	(615,000)	(100.0)
78605-0	INTEREST ON GO BONDS	276,144	258,744	240,744	222,294		(222,294)	(240,744)	(100.0)
<b>TOTAL FOR DEBT SERVICE</b>		<b>856,144</b>	<b>858,744</b>	<b>855,744</b>	<b>857,294</b>		<b>(857,294)</b>	<b>(855,744)</b>	<b>(100.0)</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	63,965	481,588	744,159	32,000		(32,000)	(744,159)	(100.0)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>63,965</b>	<b>481,588</b>	<b>744,159</b>	<b>32,000</b>		<b>(32,000)</b>	<b>(744,159)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2011G USBANK GO TI REFUND DEBT</b>		<b>922,513</b>	<b>1,345,349</b>	<b>1,610,703</b>	<b>895,294</b>		<b>(895,294)</b>	<b>(1,610,703)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2011 US BANK GO TI DEBT ZONE</b>		<b>922,513</b>	<b>1,345,349</b>	<b>1,610,703</b>	<b>895,294</b>		<b>(895,294)</b>	<b>(1,610,703)</b>	<b>(100.0)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE</b>								
63615-0	BANK SERVICES	2,500	2,500	2,750	2,750	2,750		
68180-0	INVESTMENT SERVICE	98	686	1,680	1,000	1,000	(680)	(40.5)
<b>TOTAL FOR SERVICES</b>		<b>2,598</b>	<b>3,186</b>	<b>4,430</b>	<b>3,750</b>	<b>3,750</b>	<b>(680)</b>	<b>(15.3)</b>
78105-0	PRINCIPAL ON REVENUE BONDS	173,000	142,000	152,918	150,507	150,507	(2,411)	(1.6)
78705-0	INTEREST ON REVENUE BONDS	62,674	52,515	50,288	45,158	45,158	(5,130)	(10.2)
<b>TOTAL FOR DEBT SERVICE</b>		<b>235,674</b>	<b>194,515</b>	<b>203,206</b>	<b>195,665</b>	<b>195,665</b>	<b>(7,541)</b>	<b>(3.7)</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	19,233	25,466	21,224	23,990	23,990	2,766	13.0
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>19,233</b>	<b>25,466</b>	<b>21,224</b>	<b>23,990</b>	<b>23,990</b>	<b>2,766</b>	<b>13.0</b>
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>257,505</b>	<b>223,167</b>	<b>228,860</b>	<b>223,405</b>	<b>223,405</b>	<b>(5,455)</b>	<b>(2.4)</b>
<b>TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE</b>		<b>257,505</b>	<b>223,167</b>	<b>228,860</b>	<b>223,405</b>	<b>223,405</b>	<b>(5,455)</b>	<b>(2.4)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225</b>								
63615-0	BANK SERVICES					1,350	1,350	1,350
68180-0	INVESTMENT SERVICE					21,000	21,000	21,000
<b>TOTAL FOR SERVICES</b>						<b>22,350</b>	<b>22,350</b>	<b>22,350</b>
78105-0	PRINCIPAL ON REVENUE BONDS					1,445,000	1,445,000	1,445,000
78705-0	INTEREST ON REVENUE BONDS					798,294	798,294	798,294
<b>TOTAL FOR DEBT SERVICE</b>						<b>2,243,294</b>	<b>2,243,294</b>	<b>2,243,294</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND					117,000	117,000	117,000
<b>TOTAL FOR OTHER FINANCING USES</b>						<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
<b>TOTAL FOR RR UPLAND USBK 2019 RFD DS 225</b>						<b>2,382,644</b>	<b>2,382,644</b>	<b>2,382,644</b>
<b>TOTAL FOR RR UPLAND USBK</b>						<b>2,382,644</b>	<b>2,382,644</b>	<b>2,382,644</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>9,675,734</b>	<b>7,436,480</b>	<b>8,520,883</b>	<b>4,368,645</b>	<b>4,368,645</b>		<b>(4,152,238) (48.7)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>9,675,734</b>	<b>7,436,480</b>	<b>8,520,883</b>	<b>4,368,645</b>	<b>4,368,645</b>		<b>(4,152,238) (48.7)</b>

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

The HRA Tax Increment Capital Projects Funds account for development and capital expenditures in Saint Paul's tax increment districts using financing from bond proceeds, tax increment revenues and other sources.

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	(11,756)	-				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	2,116	-				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	2,366,314	-				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	18,405	-				
ZONE4006-SNELLING UNIV TIF135 ZONE	18,663	-				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	8	-				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	171,140	-				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	2,061	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	53,789	127,166				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,394,548	2,329,725				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,665	1,020				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	115	221				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	46,438	51,055				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	9,405	12,250				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	647	-				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	49,107	4,607				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	663,938	2,535,695				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	1	-				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	88,785	63,079				
ZONE4022-STRAUS BLDG TIF232 ZONE	49,875	58,692				

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	278	180				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	35,291	32,010				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	504,352	546,857				
ZONE4026-JJ HILL REDEV TIF236 ZONE	791	421				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	91,801	100,486				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	151,073	151,008				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	174,431	178,911				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	255,307	297,654				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	736,596	848,679				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	132,521	153,464				
ZONE4033-KOCH MOBIL TIF248 ZONE	778,971	1,108,810				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	67,625	42,791				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	133,277	258,698				
ZONE4036-RVRFRT REN US BANK TIF261 ZON	94,384	489,556				
ZONE4037-RVRFRT REN DRAKE TIF262 ZONE	21,044	26,456				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	87,589	58,729				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	1,565	3,825				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	8,584	3,748				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	648,806	734,316				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	160,753	198,063				

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	19,112	27,279				
ZONE4044-CARLETON LOFTS TIF271 ZONE	166,715	180,060				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	260,593	287,986				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	77,691	88,425				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	0	-				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,494,405	6,487,483				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	398,512	445,207				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	82,331	105,295				
ZONE4052-PENFIELD TIF301B ZONE	(386,608)	18,214				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	576,020	709,886				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	258,915	315,107				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	417,985	486,272				
ZONE4056-HAMLIN STATION EAST TIF313	46,688	53,991				
ZONE4057-HAMLIN STATION WEST TIF314	69,343	77,680				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	253,163	1,279,535				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	146,925	231,450				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	142,588	750,555				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	6	3,721				
ZONE4062-FORD SITE BS TIP 322	0	(52)				
ZONE4063-WILSON II HSG PROJECT TIF 323	(0)	63				
ZONE4799-UNDESIGNATED TIF ZONE	2,189	-				
<b>GRAND TOTAL FOR REPORT</b>	<b>17,036,873</b>	<b>21,966,327</b>				

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	2,009,748	-				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	2,931,804	-				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	376	-				
ZONE4006-SNELLING UNIV TIF135 ZONE	420,173	-				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	845,519	-				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	-	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	2,438	103,929				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	4,009,271	1,473,618				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,052	1,543				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	-	63				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	39,853	44,670				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	3,752	3,540				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	791	-				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	9,313	11,286				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	265,289	258,047				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	392	-				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	46,778	7,391				
ZONE4022-STRAUS BLDG TIF232 ZONE	43,938	50,435				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	2,359	3,443				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	17,169	18,710				

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	318,297	323,475				
ZONE4026-JJ HILL REDEV TIF236 ZONE	18,082	2,443				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	84,134	83,571				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	133,614	137,171				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	162,081	154,138				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	234,474	260,685				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	602,939	697,151				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	112,055	129,609				
ZONE4033-KOCH MOBIL TIF248 ZONE	426,447	299,070				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	36,071	35,582				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	182,071	223,848				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	51,516	25,951				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	3,164	4,540				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	131,365	569,766				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	468	527				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,662	3,259				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	525,236	617,412				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	164,914	137,926				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	14,391	22,135				
ZONE4044-CARLETON LOFTS TIF271 ZONE	138,099	156,307				

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

Budget Year      2020

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

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From	
					2019 Adopted Amount	2019 Adopted Percent
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	217,294	247,519				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	64,950	75,020				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,913,761	5,859,919				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	225,613	265,802				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	76,383	90,786				
ZONE4052-PENFIELD TIF301B ZONE	2,067	1,870				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	474,608	649,146				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	194,966	258,168				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	372,255	391,368				
ZONE4056-HAMLIN STATION EAST TIF313	22,944	46,077				
ZONE4057-HAMLIN STATION WEST TIF314	38,825	65,449				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	91,016	506,581				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	72,955	173,908				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	73,608	469,951				
ZONE4799-UNDESIGNATED TIF ZONE	80,778	-				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	22,543	14,418				
ZONE4062-FORD SITE BS TIP 322	2,936	33,385				
ZONE4063-WILSON II HSG PROJECT TIF 323	29,761	1,628				
<b>GRAND TOTAL FOR REPORT</b>	<b>21,968,355</b>	<b>15,012,236</b>				

## **HRA DEVELOPMENT CAPITAL PROJECTS FUND**

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

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS</b>								
54710-0	INTEREST ON ADVANCE		171,163					
<b>TOTAL FOR INVESTMENT EARNINGS</b>			<b>171,163</b>					
56225-0	TRANSFER FR SPECIAL REVENUE FU	211,249						
57605-0	REPAYMENT OF ADVANCE	7,578	485,202					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>218,828</b>	<b>485,202</b>					
<b>TOTAL FOR LAND ASSEMBLY BONDS</b>		<b>218,828</b>	<b>656,365</b>					

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS</b>								
43401-0	STATE GRANTS	153,917						
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>153,917</b>						
56115-0	INTRA FUND IN TRANSFER			1,500,000				
56225-0	TRANSFER FR SPECIAL REVENUE FU		333,977	1,235,236	1,701,326	1,701,326		
56240-0	TRANSFER FR ENTERPRISE FUND			2,467,041	2,100,000	1,917,634	(182,366)	(8.7)
57610-0	ADVANCE FROM OTHER FUNDS			1,000,000	1,500,000	1,682,366	182,366	12.2
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>333,977</b>	<b>6,202,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		
<b>TOTAL FOR HRA FUNDED PROJECTS</b>		<b>153,917</b>	<b>333,977</b>	<b>6,202,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 480055915 EXXON LAND SITE</b>								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	210,315	81,922					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>210,315</b>	<b>81,922</b>					
<b>TOTAL FOR EXXON LAND SITE</b>		<b>210,315</b>	<b>81,922</b>					

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS</b>								
43401-0	STATE GRANTS	287,882	272,118					
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>287,882</b>	<b>272,118</b>					
50110-0	COLLECTION FEE		46					
50205-0	REPAYMENT OF LOAN		128,495					
50220-0	DEFERRED LOAN REPAYMENT	19,480						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>19,480</b>	<b>128,541</b>					
54620-0	INTEREST ON LOAN	1,683	1,090					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1,683</b>	<b>1,090</b>					
55105-0	PROGRAM INCOME		61,974					
55615-0	CAPITAL ASSET CONTRIBUTION	133,434						
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>133,434</b>	<b>61,974</b>					
57605-0	REPAYMENT OF ADVANCE			1,750,000				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>1,750,000</b>				
<b>TOTAL FOR 2007B ISP STAR TAXABLE BONDS</b>		<b>442,479</b>	<b>463,724</b>	<b>1,750,000</b>				
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL FUND</b>		<b>1,025,538</b>	<b>1,535,987</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>1,025,538</b>	<b>1,535,987</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		
<b>GRAND TOTAL FOR REPORT</b>		<b>1,025,538</b>	<b>1,535,987</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS</b>									
74325-0	OTHER MISCELLANEOUS	2,320	1,000						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>2,320</b>	<b>1,000</b>						
<b>TOTAL FOR LAND ASSEMBLY BONDS</b>		<b>2,320</b>	<b>1,000</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS</b>									
63160-0	GENERAL PROFESSIONAL SERVICE		49,980						
68155-0	REAL ESTATE SERVICES		500						
<b>TOTAL FOR SERVICES</b>			<b>50,480</b>						
73220-0	PMT TO SUBCONTRACTOR GRANT	49,079	274,640	6,000,152	4,878,092	4,758,106	(119,986)	(1,242,046)	(20.7)
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>49,079</b>	<b>274,640</b>	<b>6,000,152</b>	<b>4,878,092</b>	<b>4,758,106</b>	<b>(119,986)</b>	<b>(1,242,046)</b>	<b>(20.7)</b>
76201-0	BUILDINGS AND STRUCTURES	15,487,535							
76805-0	CAPITAL OUTLAY	985,167	20,800						
76806-0	CAPITAL OUTLAY - CONTRA	(15,487,535)							
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>985,167</b>	<b>20,800</b>						
78350-0	REPAYMENT OF ADVANCE		333,977	15,605	22,784	22,784		7,179	46.0
78860-0	INTEREST ADV FROM OTHER FUND			186,520	278,542	278,542		92,022	49.3
<b>TOTAL FOR DEBT SERVICE</b>			<b>333,977</b>	<b>202,125</b>	<b>301,326</b>	<b>301,326</b>		<b>99,201</b>	<b>49.1</b>
79205-0	TRANSFER TO GENERAL FUND				121,908	121,908		121,908	
79210-0	TRANSFER TO SPEC REVENUE FUND	5,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	280,314							
79230-0	TRANSFER TO INTERNAL SERV FUND					119,986	119,986	119,986	
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>285,314</b>			<b>121,908</b>	<b>241,894</b>	<b>119,986</b>	<b>241,894</b>	
<b>TOTAL FOR HRA FUNDED PROJECTS</b>		<b>1,319,560</b>	<b>679,897</b>	<b>6,202,277</b>	<b>5,301,326</b>	<b>5,301,326</b>		<b>(900,951)</b>	<b>(14.5)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 480055915 EXXON LAND SITE</b>									
74325-0	OTHER MISCELLANEOUS	210,315	139,354						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>210,315</b>	<b>139,354</b>						
<b>TOTAL FOR EXXON LAND SITE</b>		<b>210,315</b>	<b>139,354</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS</b>								
63160-0	GENERAL PROFESSIONAL SERVICE		1,260					
63345-0	WRECKING AND DEMOLITION	19,300	1,000					
65305-0	OTHER ASSESSMENT	7,158	1,206					
<b>TOTAL FOR SERVICES</b>		<b>26,458</b>	<b>3,466</b>					
73220-0	PMT TO SUBCONTRACTOR GRANT	1,520,395	464,478					
73405-0	REAL ESTATE PURCHASES	58,434						
73535-0	MAINTENANCE LABOR CONTRACT	2,281	335					
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>1,581,109</b>	<b>464,813</b>					
79115-0	INTRA FUND TRANSFER OUT			1,500,000			(1,500,000)	(100.0)
79205-0	TRANSFER TO GENERAL FUND			250,000			(250,000)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	96,695						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>96,695</b>		<b>1,750,000</b>			<b>(1,750,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR 2007B ISP STAR TAXABLE BONDS</b>		<b>1,704,262</b>	<b>468,279</b>	<b>1,750,000</b>			<b>(1,750,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR HRA DEVELOPMENT CAPITAL FUND</b>		<b>3,236,457</b>	<b>1,288,530</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>	<b>(2,650,951)</b>	<b>(33.3)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>3,236,457</b>	<b>1,288,530</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>	<b>(2,650,951)</b>	<b>(33.3)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>3,236,457</b>	<b>1,288,530</b>	<b>7,952,277</b>	<b>5,301,326</b>	<b>5,301,326</b>	<b>(2,650,951)</b>	<b>(33.3)</b>

## **HRA PARKING ENTERPRISE FUND**

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and debt service of the HRA owned parking ramps and lots. Beginning in 2020, the World Trade Center Parking Ramp will be in a separate fund.

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)  
TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL  
FOR THE YEARS 2017 - 2020

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's		2020 Adopted	2020 Adopted Change from Proposed
							Proposed	2020 Adopted		
487-NET REVENUE	488-REVENUE	489-TAXES	40105-0-CURRENT TAX INCREMENT	(1,080,375)	(1,181,371)	(1,101,250)	(1,101,250)	(1,101,250)	-	
			40301-0-TAX INCR 1ST YR DELINQUENT	(3,514)	3,514	-	-	-	-	
			40306-0-TAX INCR 6TH YR AND PRIOR	(19,678)	19,678	-	-	-	-	
			40302-0-TAX INCR 2ND YR DELINQUENT	-	(11,571)	-	-	-	-	
			40303-0-TAX INCR 3RD YR DELINQUENT	-	(3,514)	-	-	-	-	
			40115-0-TAX INCREMENT SHORTFALL	-	-	-	-	-	-	
		<b>489-TAXES Total</b>		<b>(1,103,567)</b>	<b>(1,173,264)</b>	<b>(1,101,250)</b>	<b>(1,101,250)</b>	<b>(1,101,250)</b>	<b>-</b>	
		509-INTERGOVERNMENTAL REVENUE	43630-0-CITY SHARE STATE COURT FINES	-	-	(1,500,000)	(1,500,000)	(1,500,000)	-	
		<b>509-INTERGOVERNMENTAL REVENUE Total</b>		<b>-</b>	<b>-</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>-</b>	
		524-CHARGES FOR SERVICES	44160-0-ELEC CHARGING STATIONS	(629)	(1,180)	(1,030)	(1,100)	(1,100)	-	
			48310-0-COMMERCIAL SPACE RENT	(1,171,821)	(339,927)	(148,378)	(162,378)	(162,378)	-	
			50305-0-PARKING REVENUES	(15,481,854)	(17,562,736)	(17,735,491)	(14,096,470)	(14,096,470)	-	
			47115-0-PARKING METER COLLECTION	-	-	(1,500,000)	(1,500,000)	(1,500,000)	-	
		<b>524-CHARGES FOR SERVICES Total</b>		<b>(16,654,304)</b>	<b>(17,903,844)</b>	<b>(19,384,899)</b>	<b>(15,759,948)</b>	<b>(15,759,948)</b>	<b>-</b>	
		573-INVESTMENT EARNINGS	54810-0-OTHER INTEREST EARNED	(25,566)	(40,953)	(490)	(417)	(417)	-	
			54505-0-INTEREST INTERNAL POOL	(26,462)	(22,569)	(10,000)	(12,550)	(12,550)	-	
			54506-0-INTEREST ACCRUED REVENUE	(21,435)	15,472	-	-	-	-	
			54510-0-INCR OR DECR IN FV INVESTMENTS	22,156	46,576	-	-	-	-	
			54620-0-INTEREST ON LOAN	-	(8,333)	(20,000)	(20,000)	(20,000)	-	
		<b>573-INVESTMENT EARNINGS Total</b>		<b>(51,307)</b>	<b>(9,808)</b>	<b>(30,490)</b>	<b>(32,967)</b>	<b>(32,967)</b>	<b>-</b>	
		580-MISCELLANEOUS REVENUE	55526-0-REBATES	-	(6,796)	-	-	-	-	
			55915-0-OTHER MISC REVENUE	-	-	-	-	-	-	
			55815-0-REFUNDS OVERPAYMENTS	-	(2,821)	-	-	-	-	
		<b>580-MISCELLANEOUS REVENUE Total</b>		<b>-</b>	<b>(9,617)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		590-OTHER FINANCING SOURCES	56115-0-INTRA FUND IN TRANSFER	-	(19,414,971)	(3,031,018)	(2,945,844)	(2,945,844)	-	
			56240-0-TRANSFER FR ENTERPRISE FUND	(2,230,970)	-	-	-	-	-	
			59910-0-USE OF FUND EQUITY	-	-	(2,893,973)	(4,841,250)	(7,581,899)	(2,740,649)	
			59950-0-CONTR TO FUND EQUITY	-	-	3,525,058	2,674,700	2,674,700	-	
			58101-0-SALE OF CAPITAL ASSET	-	(465,580)	-	-	-	-	
			57120-0-REFUNDING GO BOND ISSUED	-	(13,175,000)	-	-	-	-	
			57215-0-PREMIUM REFUNDING GO BOND ISSU	-	(1,241,840)	-	-	-	-	
		<b>590-OTHER FINANCING SOURCES Total</b>		<b>(2,230,970)</b>	<b>(34,297,391)</b>	<b>(2,399,933)</b>	<b>(5,112,394)</b>	<b>(7,853,043)</b>	<b>(2,740,649)</b>	
	<b>488-REVENUE Total</b>			<b>(20,040,148)</b>	<b>(53,393,924)</b>	<b>(24,416,572)</b>	<b>(23,506,559)</b>	<b>(26,247,208)</b>	<b>(2,740,649)</b>	

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)  
 TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL  
 FOR THE YEARS 2017 - 2020

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's		2020 Adopted	2020 Adopted Change from Proposed
							Proposed	2020 Adopted		
	604-EXPENDITURE EXPENSE	622-SERVICES	63160-0-GENERAL PROFESSIONAL SERVICE	13,308	79,480	52,890	25,000	25,000	-	
			63385-0-SECURITY SERVICES	70,883	66,143	73,870	73,870	73,870	-	
			63420-0-PARKING RAMP OPERATOR	4,839,148	6,125,080	7,048,645	5,245,590	5,245,590	-	
			64505-0-GENERAL REPAIR MAINT SVC	251,212	240,084	368,280	314,500	314,500	-	
			64615-0-SPACE USE CHARGE	28,051	36,110	36,600	36,840	36,840	-	
			65140-0-TELEPHONE MONTHLY CHARGE	1,525	1,452	1,590	1,590	1,590	-	
			65315-0-STREET MAINT ASSESSMENT	287,798	20,495	158,304	101,220	101,220	-	
			68105-0-MANAGEMENT AND ADMIN SERVICE	498,755	499,575	520,000	453,000	453,000	-	
			68115-0-ENTERPRISE TECHNOLOGY INITIATI	90,991	96,518	101,461	77,455	77,455	-	
			68175-0-PROPERTY INSURANCE SHARE	65,737	76,568	77,767	68,495	68,495	-	
			68180-0-INVESTMENT SERVICE	6,407	6,069	-	4,000	4,000	-	
			68190-0-ENGINEERING SERVICES	9,900	44,481	51,000	70,400	70,400	-	
			63615-0-BANK SERVICES	2,013	-	4,000	-	-	-	
		<b>622-SERVICES Total</b>		<b>6,165,726</b>	<b>7,292,052</b>	<b>8,494,407</b>	<b>6,471,960</b>	<b>6,471,960</b>	<b>-</b>	
		654-MATERIALS AND SUPPLIES	71205-0-ELECTRICITY	6,726	7,012	7,915	7,910	7,910	-	
		<b>654-MATERIALS AND SUPPLIES Total</b>		<b>6,726</b>	<b>7,012</b>	<b>7,915</b>	<b>7,910</b>	<b>7,910</b>	<b>-</b>	
		681-PROGRAM EXPENSE	73220-0-PMT TO SUBCONTRACTOR GRANT	-	(25,000)	-	-	-	-	
			73555-0-PMT TO SUBCONTRACTOR	-	187,556	652,235	500,000	1,251,437	751,437	
		<b>681-PROGRAM EXPENSE Total</b>		<b>-</b>	<b>162,556</b>	<b>652,235</b>	<b>500,000</b>	<b>1,251,437</b>	<b>751,437</b>	
		689-ADDITIONAL EXPENSES	74105-0-CONTINGENCY	270,565	260,953	-	-	-	-	
			74310-0-CITY CONTR TO OUTSIDE AGENCY G	825,158	836,520	909,665	547,500	547,500	-	
			74405-0-BAD DEBT EXPENSE	3,150	203,580	-	-	-	-	
			74305-0-MISC NON OPERATING EXPENSE	0	3,301,959	-	-	269,212	269,212	
		<b>689-ADDITIONAL EXPENSES Total</b>		<b>1,098,873</b>	<b>4,603,012</b>	<b>909,665</b>	<b>547,500</b>	<b>816,712</b>	<b>269,212</b>	
		696-CAPITAL OUTLAY	76201-0-BUILDINGS AND STRUCTURES	-	-	775,000	740,000	740,000	-	
			76301-0-IMPROVE OTHER THAN BUILDING	-	-	563,438	875,000	875,000	-	
			76501-0-EQUIPMENT	-	-	200,000	670,000	670,000	-	
			76805-0-CAPITAL OUTLAY	1,023,328	1,349,606	-	-	-	-	
			76806-0-CAPITAL OUTLAY - CONTRA	(1,023,328)	(1,693,932)	-	-	-	-	
			76810-0-LOSS ON ASSET DISPOSAL	242,028	149,842	-	-	-	-	
			76905-0-DEPRECIATION EXPENSE	3,244,399	3,239,037	-	-	-	-	
			76830-0-ASSET CLEARING AC160 ONLY	-	413,956	-	-	-	-	
		<b>696-CAPITAL OUTLAY Total</b>		<b>3,486,427</b>	<b>3,458,509</b>	<b>1,538,438</b>	<b>2,285,000</b>	<b>2,285,000</b>	<b>-</b>	
		712-DEBT SERVICE	78005-0-PRINCIPAL ON GO BONDS	1,800,000	16,350,000	1,670,000	1,380,000	1,380,000	-	
			78605-0-INTEREST ON GO BONDS	514,418	434,056	441,587	504,100	504,100	-	
			78105-0-PRINCIPAL ON REVENUE BONDS	2,105,000	1,325,000	1,185,000	1,205,000	1,205,000	-	
			78705-0-INTEREST ON REVENUE BONDS	1,228,224	998,945	992,661	969,790	969,790	-	
			78920-0-GENERAL COST OF ISSUANCE SVC	220,138	109,099	-	-	-	-	
			78925-0-UNDERWRITER DISCOUNT	213,546	-	-	-	-	-	
			78390-0-CLOSE OUT PRINCIPAL PAYMENT	-	-	-	-	-	-	
			78890-0-OTHER INTEREST	-	-	-	-	-	-	
		<b>712-DEBT SERVICE Total</b>		<b>6,081,326</b>	<b>19,217,099</b>	<b>4,289,248</b>	<b>4,058,890</b>	<b>4,058,890</b>	<b>-</b>	
		724-OTHER FINANCING USES	77906-0-AM PROP CIP ADJUSTMENT	(197,547)	(292,565)	-	-	-	-	
			79115-0-INTRA FUND TRANSFER OUT	-	19,414,971	3,019,910	2,945,844	2,945,844	-	
			79205-0-TRANSFER TO GENERAL FUND	966,000	1,038,000	3,595,000	3,770,000	4,260,000	490,000	
			79210-0-TRANSFER TO SPEC REVENUE FUND	1,591,946	99,037	409,754	775,050	885,050	110,000	
			79220-0-TRANSFER TO CAPITAL PROJ FUND	-	-	1,500,000	350,000	1,450,000	1,100,000	
			79225-0-TRANSFER TO ENTERPRISE FUND	-	-	-	1,694,405	1,519,405	(175,000)	
			79230-0-TRANSFER TO INTERNAL SERV FUND	-	-	-	100,000	295,000	195,000	
			77905-0-AM CLEARING PROPRIETARY	-	(62,831)	-	-	-	-	
		<b>724-OTHER FINANCING USES Total</b>		<b>2,360,399</b>	<b>20,196,613</b>	<b>8,524,664</b>	<b>9,635,299</b>	<b>11,355,299</b>	<b>1,720,000</b>	
		<b>604-EXPENDITURE EXPENSE Total</b>		<b>19,199,476</b>	<b>54,936,854</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	
487-NET REVENUE Total				(840,672)	1,542,930	-	-	-	-	

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055405 LAWSON RAMP</b>								
50305-0	PARKING REVENUES	3,961,403	4,379,297	3,961,403	3,975,000	3,975,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,961,403</b>	<b>4,379,297</b>	<b>3,961,403</b>	<b>3,975,000</b>	<b>3,975,000</b>		
54810-0	OTHER INTEREST EARNED	370	392	370	300	300		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>370</b>	<b>392</b>	<b>370</b>	<b>300</b>	<b>300</b>		
55915-0	OTHER MISC REVENUE	(1,294,116)	(821,635)					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>(1,294,116)</b>	<b>(821,635)</b>					
56240-0	TRANSFER FR ENTERPRISE FUND	2,230,970						
59910-0	USE OF FUND EQUITY			717,085	365,996	1,116,082	750,086	204.9
59950-0	CONTR TO FUND EQUITY			(421,810)	(679,491)	(679,491)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>2,230,970</b>		<b>295,275</b>	<b>(313,495)</b>	<b>436,591</b>	<b>750,086</b>	<b>(239.3)</b>
<b>TOTAL FOR LAWSON RAMP</b>		<b>4,898,626</b>	<b>3,558,055</b>	<b>4,257,048</b>	<b>3,661,805</b>	<b>4,411,891</b>	<b>750,086</b>	<b>20.5</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP</b>								
44160-0	ELEC CHARGING STATIONS	30		30				
50305-0	PARKING REVENUES	50,000	50,000	50,000				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>50,030</b>	<b>50,000</b>	<b>50,030</b>				
56115-0	INTRA FUND IN TRANSFER			46,470				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>46,470</b>				
<b>TOTAL FOR SPRUCE TREE RAMP</b>		<b>50,030</b>	<b>50,000</b>	<b>96,500</b>				

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP</b>								
48310-0	COMMERCIAL SPACE RENT	74,700	31,125					
50305-0	PARKING REVENUES	75,000	1,667,441	2,700,000				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>149,700</b>	<b>1,698,566</b>	<b>2,700,000</b>				
54810-0	OTHER INTEREST EARNED	439	156					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>439</b>	<b>156</b>					
56115-0	INTRA FUND IN TRANSFER		35,036					
59910-0	USE OF FUND EQUITY				652,128	652,128		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>35,036</b>		<b>652,128</b>	<b>652,128</b>		
<b>TOTAL FOR WORLD TRADE CENTER RAMP</b>		<b>150,139</b>	<b>1,733,758</b>	<b>2,700,000</b>	<b>652,128</b>	<b>652,128</b>		

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
 Fund: HRA PARKING  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055505 BLOCK 19 RAMP</b>								
44160-0	ELEC CHARGING STATIONS		230					
48310-0	COMMERCIAL SPACE RENT	9,600	7,200	14,400	14,400	14,400		
50305-0	PARKING REVENUES	1,870,363	2,049,166	1,870,365	1,945,000	1,945,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,879,963</b>	<b>2,056,595</b>	<b>1,884,765</b>	<b>1,959,400</b>	<b>1,959,400</b>		
59910-0	USE OF FUND EQUITY					1,519,212	1,519,212	
59950-0	CONTR TO FUND EQUITY			(465,995)	(506,555)	(506,555)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(465,995)</b>	<b>(506,555)</b>	<b>1,012,657</b>	<b>1,519,212</b>	<b>(299.9)</b>
<b>TOTAL FOR BLOCK 19 RAMP</b>		<b>1,879,963</b>	<b>2,056,595</b>	<b>1,418,770</b>	<b>1,452,845</b>	<b>2,972,057</b>	<b>1,519,212</b>	<b>104.6</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055510 ROBERT STREET RAMP</b>								
48310-0	COMMERCIAL SPACE RENT	24,888	24,888	24,888	24,888	24,888		
50305-0	PARKING REVENUES	1,683,621	1,776,247	1,683,620	1,716,000	1,716,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,708,509</b>	<b>1,801,135</b>	<b>1,708,508</b>	<b>1,740,888</b>	<b>1,740,888</b>		
55526-0	REBATES		4,222					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>4,222</b>					
59910-0	USE OF FUND EQUITY				45,749	170,749	125,000	273.2
59950-0	CONTR TO FUND EQUITY			(532,864)	(549,003)	(549,003)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(532,864)</b>	<b>(503,254)</b>	<b>(378,254)</b>	<b>125,000</b>	<b>(24.8)</b>
<b>TOTAL FOR ROBERT STREET RAMP</b>		<b>1,708,509</b>	<b>1,805,356</b>	<b>1,175,644</b>	<b>1,237,634</b>	<b>1,362,634</b>	<b>125,000</b>	<b>10.1</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055520 KELLOGG RAMP</b>								
48310-0	COMMERCIAL SPACE RENT	7,590	3,162	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,374,670	1,404,010	1,374,670	1,443,500	1,443,500		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,382,260</b>	<b>1,407,173</b>	<b>1,382,260</b>	<b>1,451,090</b>	<b>1,451,090</b>		
59950-0	CONTR TO FUND EQUITY			(38,274)	(101,980)	(101,980)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(38,274)</b>	<b>(101,980)</b>	<b>(101,980)</b>		
<b>TOTAL FOR KELLOGG RAMP</b>		<b>1,382,260</b>	<b>1,407,173</b>	<b>1,343,986</b>	<b>1,349,110</b>	<b>1,349,110</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 68105525 SMITH AVE RAMP</b>								
44160-0	ELEC CHARGING STATIONS	599	950	1,000	1,000	1,000		
50305-0	PARKING REVENUES	1,731,345	1,692,953	1,644,778	1,745,500	1,745,500		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,731,944</b>	<b>1,693,903</b>	<b>1,645,778</b>	<b>1,746,500</b>	<b>1,746,500</b>		
55526-0	REBATES		2,574					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>2,574</b>					
59950-0	CONTR TO FUND EQUITY			(141,480)	(193,334)	(193,334)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(141,480)</b>	<b>(193,334)</b>	<b>(193,334)</b>		
<b>TOTAL FOR SMITH AVE RAMP</b>		<b>1,731,944</b>	<b>1,696,477</b>	<b>1,504,298</b>	<b>1,553,166</b>	<b>1,553,166</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 68105530 LOWERTOWN RAMP</b>								
44160-0	ELEC CHARGING STATIONS				100	100		
50305-0	PARKING REVENUES	1,547,721	1,479,014	1,472,720	1,463,000	1,463,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,547,721</b>	<b>1,479,014</b>	<b>1,472,720</b>	<b>1,463,100</b>	<b>1,463,100</b>		
54810-0	OTHER INTEREST EARNED	119	111	120	117	117		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>119</b>	<b>111</b>	<b>120</b>	<b>117</b>	<b>117</b>		
59950-0	CONTR TO FUND EQUITY			(226,019)	(60,479)	(60,479)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(226,019)</b>	<b>(60,479)</b>	<b>(60,479)</b>		
<b>TOTAL FOR LOWERTOWN RAMP</b>		<b>1,547,839</b>	<b>1,479,124</b>	<b>1,246,821</b>	<b>1,402,738</b>	<b>1,402,738</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055540 7A RAMP</b>								
48310-0	COMMERCIAL SPACE RENT	1,500	1,500	1,500	1,500	1,500		
50305-0	PARKING REVENUES	1,173,349	1,181,835	1,173,345	1,175,500	1,175,500		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,174,849</b>	<b>1,183,335</b>	<b>1,174,845</b>	<b>1,177,000</b>	<b>1,177,000</b>		
59950-0	CONTR TO FUND EQUITY			(191,372)	(71,514)	(71,514)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(191,372)</b>	<b>(71,514)</b>	<b>(71,514)</b>		
<b>TOTAL FOR 7A RAMP</b>		<b>1,174,849</b>	<b>1,183,335</b>	<b>983,473</b>	<b>1,105,486</b>	<b>1,105,486</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055550 FARMERS MARKET</b>								
50305-0	PARKING REVENUES	463,357	311,437	463,000	435,000	435,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>463,357</b>	<b>311,437</b>	<b>463,000</b>	<b>435,000</b>	<b>435,000</b>		
59910-0	USE OF FUND EQUITY			91,665	91,665	91,665		
59950-0	CONTR TO FUND EQUITY				(27,665)	(27,665)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>91,665</b>	<b>64,000</b>	<b>64,000</b>		
<b>TOTAL FOR FARMERS MARKET</b>		<b>463,357</b>	<b>311,437</b>	<b>554,665</b>	<b>499,000</b>	<b>499,000</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055600 GENERAL PARKING</b>								
54810-0	OTHER INTEREST EARNED	12,600	12,600					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>12,600</b>	<b>12,600</b>					
59910-0	USE OF FUND EQUITY			686,018	577,955	579,306	1,351	.2
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>686,018</b>	<b>577,955</b>	<b>579,306</b>	<b>1,351</b>	<b>.2</b>
<b>TOTAL FOR GENERAL PARKING</b>		<b>12,600</b>	<b>12,600</b>	<b>686,018</b>	<b>577,955</b>	<b>579,306</b>	<b>1,351</b>	<b>.2</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055605 FOX LOT</b>								
50305-0	PARKING REVENUES	57,814	52,935	57,810	53,570	53,570		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>57,814</b>	<b>52,935</b>	<b>57,810</b>	<b>53,570</b>	<b>53,570</b>		
59950-0	CONTR TO FUND EQUITY			(32,515)	(29,070)	(29,070)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(32,515)</b>	<b>(29,070)</b>	<b>(29,070)</b>		
<b>TOTAL FOR FOX LOT</b>		<b>57,814</b>	<b>52,935</b>	<b>25,295</b>	<b>24,500</b>	<b>24,500</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS</b>								
50305-0	PARKING REVENUES	14,359	17,964	24,655	22,000	22,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>14,359</b>	<b>17,964</b>	<b>24,655</b>	<b>22,000</b>	<b>22,000</b>		
59910-0	USE OF FUND EQUITY			42,340	49,040	49,040		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>42,340</b>	<b>49,040</b>	<b>49,040</b>		
<b>TOTAL FOR MISSISSIPPI FLATS</b>		<b>14,359</b>	<b>17,964</b>	<b>66,995</b>	<b>71,040</b>	<b>71,040</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055615 9TH ST LOT</b>								
50305-0	PARKING REVENUES	46,682	49,114	46,680	45,000	45,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>46,682</b>	<b>49,114</b>	<b>46,680</b>	<b>45,000</b>	<b>45,000</b>		
59950-0	CONTR TO FUND EQUITY			(5,055)	(25,625)	(25,625)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(5,055)</b>	<b>(25,625)</b>	<b>(25,625)</b>		
<b>TOTAL FOR 9TH ST LOT</b>		<b>46,682</b>	<b>49,114</b>	<b>41,625</b>	<b>19,375</b>	<b>19,375</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055620 7 CORNERS</b>								
50305-0	PARKING REVENUES	1,190,929	1,264,812	1,131,380				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,190,929</b>	<b>1,264,812</b>	<b>1,131,380</b>				
59910-0	USE OF FUND EQUITY				2,667,277	3,012,277	345,000	12.9
59950-0	CONTR TO FUND EQUITY			(343,770)				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(343,770)</b>	<b>2,667,277</b>	<b>3,012,277</b>	<b>345,000</b>	<b>12.9</b>
<b>TOTAL FOR 7 CORNERS</b>		<b>1,190,929</b>	<b>1,264,812</b>	<b>787,610</b>	<b>2,667,277</b>	<b>3,012,277</b>	<b>345,000</b>	<b>12.9</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055625 WABASHA LOT</b>								
50305-0	PARKING REVENUES	26,531	29,677	26,530	26,900	26,900		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>26,531</b>	<b>29,677</b>	<b>26,530</b>	<b>26,900</b>	<b>26,900</b>		
59950-0	CONTR TO FUND EQUITY			(496)	(4,540)	(4,540)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(496)</b>	<b>(4,540)</b>	<b>(4,540)</b>		
<b>TOTAL FOR WABASHA LOT</b>		<b>26,531</b>	<b>29,677</b>	<b>26,034</b>	<b>22,360</b>	<b>22,360</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055630 WAX LOT</b>								
50305-0	PARKING REVENUES	160,174	105,790					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>160,174</b>	<b>105,790</b>					
54620-0	INTEREST ON LOAN		8,333	20,000	20,000	20,000		
54810-0	OTHER INTEREST EARNED		860					
<b>TOTAL FOR INVESTMENT EARNINGS</b>			<b>9,194</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
58101-0	SALE OF CAPITAL ASSET		465,580					
59950-0	CONTR TO FUND EQUITY			(20,000)	(20,000)	(20,000)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>465,580</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>		
<b>TOTAL FOR WAX LOT</b>		<b>160,174</b>	<b>580,564</b>					

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT</b>								
50305-0	PARKING REVENUES	54,537	51,045	54,535	50,500	50,500		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>54,537</b>	<b>51,045</b>	<b>54,535</b>	<b>50,500</b>	<b>50,500</b>		
59950-0	CONTR TO FUND EQUITY			(20,405)	(17,250)	(17,250)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(20,405)</b>	<b>(17,250)</b>	<b>(17,250)</b>		
<b>TOTAL FOR WEST SIDE FLATS LOT</b>		<b>54,537</b>	<b>51,045</b>	<b>34,130</b>	<b>33,250</b>	<b>33,250</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER</b>								
48310-0	COMMERCIAL SPACE RENT	66,419	272,052	100,000	114,000	114,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>66,419</b>	<b>272,052</b>	<b>100,000</b>	<b>114,000</b>	<b>114,000</b>		
54810-0	OTHER INTEREST EARNED	3	43					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3</b>	<b>43</b>					
59910-0	USE OF FUND EQUITY			74,415	74,415	74,415		
59950-0	CONTR TO FUND EQUITY			(3)	(74,415)	(74,415)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>74,412</b>				
<b>TOTAL FOR LAWSON RETAIL CENTER</b>		<b>66,422</b>	<b>272,095</b>	<b>174,412</b>	<b>114,000</b>	<b>114,000</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS</b>								
40105-0	CURRENT TAX INCREMENT	1,110,291						
<b>TOTAL FOR TAXES</b>		<b>1,110,291</b>						
54505-0	INTEREST INTERNAL POOL	50,209	11,582					
54506-0	INTEREST ACCRUED REVENUE	12,846	(26,778)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(8,238)	30,686					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>54,817</b>	<b>15,490</b>					
55915-0	OTHER MISC REVENUE	1,294,116	108,090					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,294,116</b>	<b>108,090</b>					
56115-0	INTRA FUND IN TRANSFER		14,653,134					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>14,653,134</b>					
<b>TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS</b>		<b>2,459,224</b>	<b>14,776,714</b>					

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND</b>								
40105-0	CURRENT TAX INCREMENT	(29,916)						
40301-0	TAX INCR 1ST YR DELINQUENT	3,514						
40306-0	TAX INCR 6TH YR AND PRIOR	19,678						
<b>TOTAL FOR TAXES</b>		<b>(6,723)</b>						
54506-0	INTEREST ACCRUED REVENUE	(9,810)						
54510-0	INCR OR DECR IN FV INVESTMENTS	15,807						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>5,996</b>						
<b>TOTAL FOR 2009H BLOCK 39 TAX TI REFUND</b>		<b>(727)</b>						

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213</b>								
40105-0	CURRENT TAX INCREMENT		1,181,371	1,101,250	1,101,250	1,101,250		
40301-0	TAX INCR 1ST YR DELINQUENT		(3,514)					
40302-0	TAX INCR 2ND YR DELINQUENT		11,571					
40303-0	TAX INCR 3RD YR DELINQUENT		3,514					
40306-0	TAX INCR 6TH YR AND PRIOR		(19,678)					
<b>TOTAL FOR TAXES</b>			<b>1,173,264</b>	<b>1,101,250</b>	<b>1,101,250</b>	<b>1,101,250</b>		
54505-0	INTEREST INTERNAL POOL		(5,214)	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE		9,532					
54510-0	INCR OR DECR IN FV INVESTMENTS		(31,073)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>			<b>(26,755)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		
55915-0	OTHER MISC REVENUE		713,545					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>713,545</b>					
56115-0	INTRA FUND IN TRANSFER		363,065	809,758	776,100	776,100		
57120-0	REFUNDING GO BOND ISSUED		13,175,000					
57215-0	PREMIUM REFUNDING GO BOND ISSU		1,241,840					
59910-0	USE OF FUND EQUITY			194,579	194,579	194,579		
59950-0	CONTR TO FUND EQUITY				(193,829)	(193,829)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>14,779,906</b>	<b>1,004,337</b>	<b>776,850</b>	<b>776,850</b>		
<b>TOTAL FOR 2018C BLK 39 GO RFD TIF 213</b>			<b>16,639,959</b>	<b>2,115,587</b>	<b>1,888,100</b>	<b>1,888,100</b>		

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC</b>								
48310-0	COMMERCIAL SPACE RENT	987,124						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>987,124</b>						
54505-0	INTEREST INTERNAL POOL	37,758	30,992					
54506-0	INTEREST ACCRUED REVENUE	2,511	(8,980)					
54510-0	INCR OR DECR IN FV INVESTMENTS	132	10,290					
54810-0	OTHER INTEREST EARNED	2,248	(218)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>42,650</b>	<b>32,085</b>					
<b>TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC</b>		<b>1,029,774</b>	<b>32,085</b>					

**CITY OF SAINT PAUL**  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND</b>								
54505-0	INTEREST INTERNAL POOL	(40,087)						
54506-0	INTEREST ACCRUED REVENUE	11,311						
54510-0	INCR OR DECR IN FV INVESTMENTS	(18,225)						
54810-0	OTHER INTEREST EARNED	3,874						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(43,127)</b>						
<b>TOTAL FOR 2010A PLEDGED PARKING REFUND</b>		<b>(43,127)</b>						

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952010AR 2010A PLGD PARKING REF RESERVE</b>								
54810-0	OTHER INTEREST EARNED	(612)						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(612)</b>						
<b>TOTAL FOR 2010A PLGD PARKING REF RESERVE</b>		<b>(612)</b>						

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT</b>								
54505-0	INTEREST INTERNAL POOL	(21,226)						
54506-0	INTEREST ACCRUED REVENUE	5,970						
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,619)						
54810-0	OTHER INTEREST EARNED	2,038						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(22,838)</b>						
<b>TOTAL FOR 2010B SMITH AVE REFUND DEBT</b>		<b>(22,838)</b>						

**CITY OF SAINT PAUL**  
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Budget Year 2020

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							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE</b>								
54810-0	OTHER INTEREST EARNED	(156)						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		(156)						
<b>TOTAL FOR 2010B SMITH AVE DEBT RESERVE</b>		(156)						

**CITY OF SAINT PAUL**  
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							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS</b>								
43630-0	CITY SHARE STATE COURT FINES			1,500,000	1,500,000	1,500,000		
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>				<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		
47115-0	PARKING METER COLLECTION			1,500,000	1,500,000	1,500,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>				<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>		
54505-0	INTEREST INTERNAL POOL	(178)	(10,595)		2,500	2,500		
54506-0	INTEREST ACCRUED REVENUE	(1,290)	3,649					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,479	(9,167)					
54810-0	OTHER INTEREST EARNED		17,901					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>10</b>	<b>1,788</b>		<b>2,500</b>	<b>2,500</b>		
55815-0	REFUNDS OVERPAYMENTS		2,821					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>2,821</b>					
56115-0	INTRA FUND IN TRANSFER		815,585	2,052,294	2,169,744	2,169,744		
59950-0	CONTR TO FUND EQUITY			(1,085,000)	(119,950)	(119,950)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>815,585</b>	<b>967,294</b>	<b>2,049,794</b>	<b>2,049,794</b>		
<b>TOTAL FOR 2017A PARKING REFUND REV BONDS</b>		<b>10</b>	<b>820,194</b>	<b>3,967,294</b>	<b>5,052,294</b>	<b>5,052,294</b>		

**CITY OF SAINT PAUL**  
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							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV</b>								
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,441)	(15,890)					
54810-0	OTHER INTEREST EARNED	3,079	(1,173)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>639</b>	<b>(17,063)</b>					
56115-0	INTRA FUND IN TRANSFER		1,981,216					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>1,981,216</b>					
<b>TOTAL FOR 2017A PRKG REFUND D-S RSRV</b>		<b>639</b>	<b>1,964,153</b>					

**CITY OF SAINT PAUL**  
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							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE</b>								
54505-0	INTEREST INTERNAL POOL	(14)	(4,196)		50	50		
54506-0	INTEREST ACCRUED REVENUE	(102)	7,106					
54510-0	INCR OR DECR IN FV INVESTMENTS	117	(22,947)					
54810-0	OTHER INTEREST EARNED		10,843					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1</b>	<b>(9,194)</b>		<b>50</b>	<b>50</b>		
56115-0	INTRA FUND IN TRANSFER		1,368,926	122,496				
59910-0	USE OF FUND EQUITY			1,087,871	122,446	122,446		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>1,368,926</b>	<b>1,210,367</b>	<b>122,446</b>	<b>122,446</b>		
<b>TOTAL FOR 2017B PRKG REFUND REV TAXABLE</b>		<b>1</b>	<b>1,359,732</b>	<b>1,210,367</b>	<b>122,496</b>	<b>122,496</b>		

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV</b>								
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,169)	(8,476)					
54810-0	OTHER INTEREST EARNED	1,565	(562)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>396</b>	<b>(9,038)</b>					
56115-0	INTRA FUND IN TRANSFER		198,009					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>198,009</b>					
<b>TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV</b>		<b>396</b>	<b>188,971</b>					
<b>TOTAL FOR HRA PARKING</b>		<b>20,040,148</b>	<b>53,393,924</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>11.7</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>20,040,148</b>	<b>53,393,924</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>11.7</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>20,040,148</b>	<b>53,393,924</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>11.7</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681055405 LAWSON RAMP</b>									
63420-0	PARKING RAMP OPERATOR	1,057,612	1,054,906	1,100,340	874,205	874,205	(226,135)	(20.6)	
64505-0	GENERAL REPAIR MAINT SVC	(9,703)		6,000	10,000	10,000	4,000	66.7	
65315-0	STREET MAINT ASSESSMENT	3,766	1,914	3,920	4,000	4,000	80	2.0	
68175-0	PROPERTY INSURANCE SHARE	11,220	11,879	11,675	12,500	12,500	825	7.1	
68190-0	ENGINEERING SERVICES		8,500	5,000	15,000	15,000	10,000	200.0	
<b>TOTAL FOR SERVICES</b>		<b>1,062,895</b>	<b>1,077,200</b>	<b>1,126,935</b>	<b>915,705</b>	<b>915,705</b>	<b>(211,230)</b>	<b>(18.7)</b>	
73220-0	PMT TO SUBCONTRACTOR GRANT		(25,000)						
73555-0	PMT TO SUBCONTRACTOR		187,556	652,235	500,000	1,250,086	750,086	597,851	91.7
<b>TOTAL FOR PROGRAM EXPENSE</b>			<b>162,556</b>	<b>652,235</b>	<b>500,000</b>	<b>1,250,086</b>	<b>750,086</b>	<b>597,851</b>	<b>91.7</b>
74105-0	CONTINGENCY	232,908	260,953						
74305-0	MISC NON OPERATING EXPENSE		600,000						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	525,000	500,000	525,000	500,000	500,000	(25,000)	(4.8)	
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>757,908</b>	<b>1,360,953</b>	<b>525,000</b>	<b>500,000</b>	<b>500,000</b>	<b>(25,000)</b>	<b>(4.8)</b>	
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			75,000	75,000	75,000			
76501-0	EQUIPMENT			15,000	450,000	450,000	435,000	2,900.0	
76805-0	CAPITAL OUTLAY	43,351	112,668						
76806-0	CAPITAL OUTLAY - CONTRA	(43,351)	(112,668)						
76810-0	LOSS ON ASSET DISPOSAL	22,076	30,039						
76905-0	DEPRECIATION EXPENSE	611,127	614,473						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>633,203</b>	<b>644,512</b>	<b>190,000</b>	<b>625,000</b>	<b>625,000</b>	<b>435,000</b>	<b>228.9</b>	
79115-0	INTRA FUND TRANSFER OUT		363,065	856,228	776,100	776,100	(80,128)	(9.4)	
79205-0	TRANSFER TO GENERAL FUND	966,000	1,038,000	595,000	345,000	345,000	(250,000)	(42.0)	
79210-0	TRANSFER TO SPEC REVENUE FUND	1,568,436		311,650			(311,650)	(100.0)	
77906-0	AM PROP CIP ADJUSTMENT	(197,547)	(285,765)						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>2,336,889</b>	<b>1,115,301</b>	<b>1,762,878</b>	<b>1,121,100</b>	<b>1,121,100</b>	<b>(641,778)</b>	<b>(36.4)</b>	
<b>TOTAL FOR LAWSON RAMP</b>		<b>4,790,894</b>	<b>4,360,522</b>	<b>4,257,048</b>	<b>3,661,805</b>	<b>4,411,891</b>	<b>750,086</b>	<b>154,843</b>	<b>3.6</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	2,000	3,500	5,000			(5,000)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC		11,160	7,000			(7,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	2,623	1,057	3,500			(3,500)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	4,092	4,333	6,000			(6,000)	(100.0)
68190-0	ENGINEERING SERVICES		7,500					
<b>TOTAL FOR SERVICES</b>		<b>8,715</b>	<b>27,551</b>	<b>21,500</b>			<b>(21,500)</b>	<b>(100.0)</b>
76201-0	BUILDINGS AND STRUCTURES			50,000			(50,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING			10,000			(10,000)	(100.0)
76501-0	EQUIPMENT			15,000			(15,000)	(100.0)
76805-0	CAPITAL OUTLAY	14,825	64,064					
76806-0	CAPITAL OUTLAY - CONTRA	(14,825)	(64,064)					
76810-0	LOSS ON ASSET DISPOSAL	36,357	6,708					
76905-0	DEPRECIATION EXPENSE	95,778	98,564					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>132,135</b>	<b>105,273</b>	<b>75,000</b>			<b>(75,000)</b>	<b>(100.0)</b>
<b>TOTAL FOR SPRUCE TREE RAMP</b>		<b>140,850</b>	<b>132,824</b>	<b>96,500</b>			<b>(96,500)</b>	<b>(100.0)</b>

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Budget Year 2020

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							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP</b>								
63160-0	GENERAL PROFESSIONAL SERVICE		17,662					
63420-0	PARKING RAMP OPERATOR		623,467	1,100,000			(1,100,000)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	9,766	3,025	60,000			(60,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	11,199	1,886	10,000			(10,000)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	8,185	8,666	10,000			(10,000)	(100.0)
68190-0	ENGINEERING SERVICES	9,900	7,981	20,000			(20,000)	(100.0)
<b>TOTAL FOR SERVICES</b>		<b>39,049</b>	<b>662,688</b>	<b>1,200,000</b>			<b>(1,200,000)</b>	<b>(100.0)</b>
76805-0	CAPITAL OUTLAY	193,959	47,493					
76806-0	CAPITAL OUTLAY - CONTRA	(193,959)	(47,493)					
76810-0	LOSS ON ASSET DISPOSAL		5,893					
76905-0	DEPRECIATION EXPENSE	403,281	409,829					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>403,281</b>	<b>415,722</b>					
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,500,000			(1,500,000)	(100.0)
79225-0	TRANSFER TO ENTERPRISE FUND				652,128	652,128	652,128	
<b>TOTAL FOR OTHER FINANCING USES</b>				<b>1,500,000</b>	<b>652,128</b>	<b>652,128</b>	<b>(847,872)</b>	<b>(56.5)</b>
<b>TOTAL FOR WORLD TRADE CENTER RAMP</b>		<b>442,330</b>	<b>1,078,410</b>	<b>2,700,000</b>	<b>652,128</b>	<b>652,128</b>	<b>(2,047,872)</b>	<b>(75.8)</b>

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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681055505 BLOCK 19 RAMP</b>									
63160-0	GENERAL PROFESSIONAL SERVICE				15,000	15,000		15,000	
63420-0	PARKING RAMP OPERATOR	404,680	496,418	490,000	503,250	503,250		13,250	2.7
64505-0	GENERAL REPAIR MAINT SVC	23,505		24,455	15,000	15,000		(9,455)	(38.7)
65315-0	STREET MAINT ASSESSMENT	154,572	1,841	15,085	15,000	15,000		(85)	(.6)
68175-0	PROPERTY INSURANCE SHARE	7,903	10,808	8,325	12,000	12,000		3,675	44.1
<b>TOTAL FOR SERVICES</b>		<b>590,659</b>	<b>509,067</b>	<b>537,865</b>	<b>560,250</b>	<b>560,250</b>		<b>22,385</b>	<b>4.2</b>
74305-0	MISC NON OPERATING EXPENSE		700,000			144,212	144,212	144,212	
<b>TOTAL FOR ADDITIONAL EXPENSES</b>			<b>700,000</b>			<b>144,212</b>	<b>144,212</b>	<b>144,212</b>	
76201-0	BUILDINGS AND STRUCTURES			90,000	100,000	100,000		10,000	11.1
76301-0	IMPROVE OTHER THAN BUILDING			95,000	100,000	100,000		5,000	5.3
76501-0	EQUIPMENT			50,000	50,000	50,000			
76805-0	CAPITAL OUTLAY	83,443	44,994						
76806-0	CAPITAL OUTLAY - CONTRA	(83,443)	(38,194)						
76810-0	LOSS ON ASSET DISPOSAL	21,924	4,649						
76905-0	DEPRECIATION EXPENSE	444,259	459,174						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>466,183</b>	<b>470,623</b>	<b>235,000</b>	<b>250,000</b>	<b>250,000</b>		<b>15,000</b>	<b>6.4</b>
79115-0	INTRA FUND TRANSFER OUT		712,700	645,905	642,595	642,595		(3,310)	(.5)
79205-0	TRANSFER TO GENERAL FUND					275,000	275,000	275,000	
79210-0	TRANSFER TO SPEC REVENUE FUND					750,000	750,000	750,000	
79220-0	TRANSFER TO CAPITAL PROJ FUND					350,000	350,000	350,000	
77906-0	AM PROP CIP ADJUSTMENT		(6,800)						
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>705,900</b>	<b>645,905</b>	<b>642,595</b>	<b>2,017,595</b>	<b>1,375,000</b>	<b>1,371,690</b>	<b>212.4</b>
<b>TOTAL FOR BLOCK 19 RAMP</b>		<b>1,056,843</b>	<b>2,385,590</b>	<b>1,418,770</b>	<b>1,452,845</b>	<b>2,972,057</b>	<b>1,519,212</b>	<b>1,553,287</b>	<b>109.5</b>

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<b>ACCOUNTING UNIT 681055510 ROBERT STREET RAMP</b>									
63420-0	PARKING RAMP OPERATOR	354,562	421,362	415,000	402,640	402,640	(12,360)	(3.0)	
64505-0	GENERAL REPAIR MAINT SVC	(1,372)	3,602	15,600	50,000	50,000	34,400	220.5	
65315-0	STREET MAINT ASSESSMENT	19,887	2,053	20,810	20,810	20,810			
68175-0	PROPERTY INSURANCE SHARE	6,548	8,646	7,285	9,000	9,000	1,715	23.5	
68190-0	ENGINEERING SERVICES		5,000	5,200	15,000	15,000	9,800	188.5	
<b>TOTAL FOR SERVICES</b>		<b>379,624</b>	<b>440,663</b>	<b>463,895</b>	<b>497,450</b>	<b>497,450</b>	<b>33,555</b>	<b>7.2</b>	
74305-0	MISC NON OPERATING EXPENSE		700,000			125,000	125,000	125,000	
<b>TOTAL FOR ADDITIONAL EXPENSES</b>			<b>700,000</b>			<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000	25,000	33.3	
76301-0	IMPROVE OTHER THAN BUILDING			70,000	100,000	100,000	30,000	42.9	
76501-0	EQUIPMENT			20,000			(20,000)	(100.0)	
76805-0	CAPITAL OUTLAY	349,672	128,469						
76806-0	CAPITAL OUTLAY - CONTRA	(349,672)	(128,469)						
76810-0	LOSS ON ASSET DISPOSAL	73,098	14,547						
76905-0	DEPRECIATION EXPENSE	299,190	324,450						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>372,288</b>	<b>338,997</b>	<b>165,000</b>	<b>200,000</b>	<b>200,000</b>	<b>35,000</b>	<b>21.2</b>	
79115-0	INTRA FUND TRANSFER OUT		576,775	546,749	540,184	540,184	(6,565)	(1.2)	
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>576,775</b>	<b>546,749</b>	<b>540,184</b>	<b>540,184</b>	<b>(6,565)</b>	<b>(1.2)</b>	
<b>TOTAL FOR ROBERT STREET RAMP</b>		<b>751,912</b>	<b>2,056,435</b>	<b>1,175,644</b>	<b>1,237,634</b>	<b>1,362,634</b>	<b>125,000</b>	<b>186,990</b>	<b>15.9</b>

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<b>ACCOUNTING UNIT 681055520 KELLOGG RAMP</b>								
63420-0	PARKING RAMP OPERATOR	685,275	774,388	850,000	849,315	849,315	(685)	(.1)
64505-0	GENERAL REPAIR MAINT SVC	19,562	72,500	20,810	30,000	30,000	9,190	44.2
65315-0	STREET MAINT ASSESSMENT	16,877		17,690	17,000	17,000	(690)	(3.9)
68175-0	PROPERTY INSURANCE SHARE	6,548	6,933	7,285	7,285	7,285		
68190-0	ENGINEERING SERVICES			5,200	5,200	5,200		
<b>TOTAL FOR SERVICES</b>		<b>728,261</b>	<b>853,821</b>	<b>900,985</b>	<b>908,800</b>	<b>908,800</b>	<b>7,815</b>	<b>.9</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	59,436	99,913	104,040			(104,040)	(100.0)
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>59,436</b>	<b>99,913</b>	<b>104,040</b>			<b>(104,040)</b>	<b>(100.0)</b>
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000	25,000	33.3
76301-0	IMPROVE OTHER THAN BUILDING			70,000	125,000	125,000	55,000	78.6
76501-0	EQUIPMENT			15,000			(15,000)	(100.0)
76805-0	CAPITAL OUTLAY		133,425					
76806-0	CAPITAL OUTLAY - CONTRA		(133,425)					
76810-0	LOSS ON ASSET DISPOSAL		33,295					
76905-0	DEPRECIATION EXPENSE	304,508	308,580					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>304,508</b>	<b>341,875</b>	<b>160,000</b>	<b>225,000</b>	<b>225,000</b>	<b>65,000</b>	<b>40.6</b>
79115-0	INTRA FUND TRANSFER OUT		167,815	178,961	215,310	215,310	36,349	20.3
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>167,815</b>	<b>178,961</b>	<b>215,310</b>	<b>215,310</b>	<b>36,349</b>	<b>20.3</b>
<b>TOTAL FOR KELLOGG RAMP</b>		<b>1,092,204</b>	<b>1,463,424</b>	<b>1,343,986</b>	<b>1,349,110</b>	<b>1,349,110</b>	<b>5,124</b>	<b>.4</b>

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							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055525 SMITH AVE RAMP</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	600	18,646					
63385-0	SECURITY SERVICES	70,883	66,143	73,870	73,870	73,870		
63420-0	PARKING RAMP OPERATOR	551,906	838,477	974,300	974,559	974,559	259	.0
64505-0	GENERAL REPAIR MAINT SVC	2,829		17,690	25,000	25,000	7,310	41.3
65315-0	STREET MAINT ASSESSMENT	28,472	2,720	31,215	10,000	10,000	(21,215)	(68.0)
68175-0	PROPERTY INSURANCE SHARE	6,957	7,366	7,495	8,000	8,000	505	6.7
68190-0	ENGINEERING SERVICES		7,000	5,200	15,000	15,000	9,800	188.5
<b>TOTAL FOR SERVICES</b>		<b>661,648</b>	<b>940,351</b>	<b>1,109,770</b>	<b>1,106,429</b>	<b>1,106,429</b>	<b>(3,341)</b>	<b>(.3)</b>
74105-0	CONTINGENCY	37,657						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	60,070	58,497	62,425			(62,425)	(100.0)
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>97,727</b>	<b>58,497</b>	<b>62,425</b>			<b>(62,425)</b>	<b>(100.0)</b>
76201-0	BUILDINGS AND STRUCTURES			75,000	100,000	100,000	25,000	33.3
76301-0	IMPROVE OTHER THAN BUILDING			30,000	100,000	100,000	70,000	233.3
76501-0	EQUIPMENT			20,000	20,000	20,000		
76805-0	CAPITAL OUTLAY	31,418	90,312					
76806-0	CAPITAL OUTLAY - CONTRA	(31,418)	(90,312)					
76810-0	LOSS ON ASSET DISPOSAL	23,182	40,619					
76905-0	DEPRECIATION EXPENSE	487,355	488,363					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>510,538</b>	<b>528,982</b>	<b>125,000</b>	<b>220,000</b>	<b>220,000</b>	<b>95,000</b>	<b>76.0</b>
79115-0	INTRA FUND TRANSFER OUT		127,657	207,103	226,737	226,737	19,634	9.5
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>127,657</b>	<b>207,103</b>	<b>226,737</b>	<b>226,737</b>	<b>19,634</b>	<b>9.5</b>
<b>TOTAL FOR SMITH AVE RAMP</b>		<b>1,269,913</b>	<b>1,655,487</b>	<b>1,504,298</b>	<b>1,553,166</b>	<b>1,553,166</b>	<b>48,868</b>	<b>3.2</b>

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<b>ACCOUNTING UNIT 681055530 LOWERTOWN RAMP</b>								
63420-0	PARKING RAMP OPERATOR	486,415	543,258	520,200	565,000	565,000	44,800	8.6
64505-0	GENERAL REPAIR MAINT SVC	96,782	113,739	114,040	126,000	126,000	11,960	10.5
65315-0	STREET MAINT ASSESSMENT	23,207	5,376	26,010	20,000	20,000	(6,010)	(23.1)
68175-0	PROPERTY INSURANCE SHARE	7,366	10,611	11,505	11,505	11,505		
68190-0	ENGINEERING SERVICES			5,200	15,000	15,000	9,800	188.5
<b>TOTAL FOR SERVICES</b>		<b>613,770</b>	<b>672,985</b>	<b>676,955</b>	<b>737,505</b>	<b>737,505</b>	<b>60,550</b>	<b>8.9</b>
74305-0	MISC NON OPERATING EXPENSE		800,000					
74310-0	CITY CONTR TO OUTSIDE AGENCY G	13,057	7,570	18,200	10,000	10,000	(8,200)	(45.1)
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>13,057</b>	<b>807,570</b>	<b>18,200</b>	<b>10,000</b>	<b>10,000</b>	<b>(8,200)</b>	<b>(45.1)</b>
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			70,000	200,000	200,000	130,000	185.7
76501-0	EQUIPMENT			30,000	50,000	50,000	20,000	66.7
76805-0	CAPITAL OUTLAY	217,399	66,031					
76806-0	CAPITAL OUTLAY - CONTRA	(217,399)	(66,031)					
76810-0	LOSS ON ASSET DISPOSAL	27,010	10,983					
76905-0	DEPRECIATION EXPENSE	340,269	358,132					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>367,280</b>	<b>369,116</b>	<b>200,000</b>	<b>350,000</b>	<b>350,000</b>	<b>150,000</b>	<b>75.0</b>
79115-0	INTRA FUND TRANSFER OUT		365,425	351,666	305,233	305,233	(46,433)	(13.2)
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>365,425</b>	<b>351,666</b>	<b>305,233</b>	<b>305,233</b>	<b>(46,433)</b>	<b>(13.2)</b>
<b>TOTAL FOR LOWERTOWN RAMP</b>		<b>994,106</b>	<b>2,215,095</b>	<b>1,246,821</b>	<b>1,402,738</b>	<b>1,402,738</b>	<b>155,917</b>	<b>12.5</b>

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<b>ACCOUNTING UNIT 681055540 7A RAMP</b>								
63420-0	PARKING RAMP OPERATOR	434,546	495,042	515,000	535,721	535,721	20,721	4.0
64505-0	GENERAL REPAIR MAINT SVC	26,824	22,381	28,095	28,000	28,000	(95)	(.3)
65140-0	TELEPHONE MONTHLY CHARGE	1,525	1,452	1,590	1,590	1,590		
65315-0	STREET MAINT ASSESSMENT	11,325	3,312	12,485	12,485	12,485		
68175-0	PROPERTY INSURANCE SHARE	6,548	6,933	7,805	7,805	7,805		
68190-0	ENGINEERING SERVICES		8,500	5,200	5,200	5,200		
<b>TOTAL FOR SERVICES</b>		<b>480,767</b>	<b>537,619</b>	<b>570,175</b>	<b>590,801</b>	<b>590,801</b>	<b>20,626</b>	<b>3.6</b>
74305-0	MISC NON OPERATING EXPENSE		500,000					
<b>TOTAL FOR ADDITIONAL EXPENSES</b>			<b>500,000</b>					
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			55,000	125,000	125,000	70,000	127.3
76501-0	EQUIPMENT			25,000	50,000	50,000	25,000	100.0
76805-0	CAPITAL OUTLAY	89,262	128,044					
76806-0	CAPITAL OUTLAY - CONTRA	(89,262)	(479,169)					
76810-0	LOSS ON ASSET DISPOSAL	38,379	3,108					
76830-0	ASSET CLEARING AC160 ONLY		413,956					
76905-0	DEPRECIATION EXPENSE	139,974	66,254					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>178,353</b>	<b>132,192</b>	<b>180,000</b>	<b>275,000</b>	<b>275,000</b>	<b>95,000</b>	<b>52.8</b>
79115-0	INTRA FUND TRANSFER OUT		234,138	233,298	239,685	239,685	6,387	2.7
77905-0	AM CLEARING PROPRIETARY		(62,831)					
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>171,308</b>	<b>233,298</b>	<b>239,685</b>	<b>239,685</b>	<b>6,387</b>	<b>2.7</b>
<b>TOTAL FOR 7A RAMP</b>		<b>659,120</b>	<b>1,341,119</b>	<b>983,473</b>	<b>1,105,486</b>	<b>1,105,486</b>	<b>122,013</b>	<b>12.4</b>

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<b>ACCOUNTING UNIT 681055550 FARMERS MARKET</b>								
63420-0	PARKING RAMP OPERATOR	325,735	169,506	410,000	394,000	394,000	(16,000)	(3.9)
64505-0	GENERAL REPAIR MAINT SVC	26,121	9,376		10,000	10,000	10,000	
<b>TOTAL FOR SERVICES</b>		<b>351,856</b>	<b>178,882</b>	<b>410,000</b>	<b>404,000</b>	<b>404,000</b>	<b>(6,000)</b>	<b>(1.5)</b>
76201-0	BUILDINGS AND STRUCTURES			20,000			(20,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING			30,000	20,000	20,000	(10,000)	(33.3)
76501-0	EQUIPMENT			10,000	50,000	50,000	40,000	400.0
76805-0	CAPITAL OUTLAY		50,795					
76806-0	CAPITAL OUTLAY - CONTRA		(50,795)					
76905-0	DEPRECIATION EXPENSE	9,008	11,547					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>9,008</b>	<b>11,547</b>	<b>60,000</b>	<b>70,000</b>	<b>70,000</b>	<b>10,000</b>	<b>16.7</b>
79210-0	TRANSFER TO SPEC REVENUE FUND	12,560	24,037	84,665	25,000	25,000	(59,665)	(70.5)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>12,560</b>	<b>24,037</b>	<b>84,665</b>	<b>25,000</b>	<b>25,000</b>	<b>(59,665)</b>	<b>(70.5)</b>
<b>TOTAL FOR FARMERS MARKET</b>		<b>373,424</b>	<b>214,467</b>	<b>554,665</b>	<b>499,000</b>	<b>499,000</b>	<b>(55,665)</b>	<b>(10.0)</b>

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<b>ACCOUNTING UNIT 681055600 GENERAL PARKING</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	10,150	9,038	22,890	10,000	10,000	(12,890)	(56.3)
64505-0	GENERAL REPAIR MAINT SVC			41,665			(41,665)	(100.0)
68105-0	MANAGEMENT AND ADMIN SERVICE	498,755	499,575	520,000	453,000	453,000	(67,000)	(12.9)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	90,991	96,518	101,461	77,455	77,455	(24,006)	(23.7)
68175-0	PROPERTY INSURANCE SHARE			2			(2)	(100.0)
<b>TOTAL FOR SERVICES</b>		<b>599,896</b>	<b>605,131</b>	<b>686,018</b>	<b>540,455</b>	<b>540,455</b>	<b>(145,563)</b>	<b>(21.2)</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G				37,500	38,851	1,351	38,851
74405-0	BAD DEBT EXPENSE	3,150	3,150					
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>3,150</b>	<b>3,150</b>		<b>37,500</b>	<b>38,851</b>	<b>1,351</b>	<b>38,851</b>
76805-0	CAPITAL OUTLAY		483,312					
76806-0	CAPITAL OUTLAY - CONTRA		(483,312)					
76905-0	DEPRECIATION EXPENSE		8,055					
<b>TOTAL FOR CAPITAL OUTLAY</b>			<b>8,055</b>					
<b>TOTAL FOR GENERAL PARKING</b>		<b>603,046</b>	<b>616,336</b>	<b>686,018</b>	<b>577,955</b>	<b>579,306</b>	<b>1,351</b>	<b>(106,712)</b> <b>(15.6)</b>

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							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT</b>									
64505-0	GENERAL REPAIR MAINT SVC	49,873							
<b>TOTAL FOR SERVICES</b>		<b>49,873</b>							
<b>TOTAL FOR FIFTH MINNESOTA LOT</b>		<b>49,873</b>							

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055605 FOX LOT</b>								
63420-0	PARKING RAMP OPERATOR	14,454	13,234	15,610	15,000	15,000	(610)	(3.9)
64505-0	GENERAL REPAIR MAINT SVC	4,200	4,300	4,685	4,500	4,500	(185)	(3.9)
<b>TOTAL FOR SERVICES</b>		<b>18,654</b>	<b>17,534</b>	<b>20,295</b>	<b>19,500</b>	<b>19,500</b>	<b>(795)</b>	<b>(3.9)</b>
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000		
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>TOTAL FOR FOX LOT</b>		<b>18,654</b>	<b>17,534</b>	<b>25,295</b>	<b>24,500</b>	<b>24,500</b>	<b>(795)</b>	<b>(3.1)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS</b>								
63420-0	PARKING RAMP OPERATOR	6,212	8,107	12,200	11,000	11,000	(1,200)	(9.8)
64505-0	GENERAL REPAIR MAINT SVC			5,000	5,000	5,000		
64615-0	SPACE USE CHARGE	28,051	36,110	36,600	36,840	36,840	240	.7
68175-0	PROPERTY INSURANCE SHARE	371	393	390	400	400	10	2.6
<b>TOTAL FOR SERVICES</b>		<b>34,634</b>	<b>44,609</b>	<b>54,190</b>	<b>53,240</b>	<b>53,240</b>	<b>(950)</b>	<b>(1.8)</b>
71205-0	ELECTRICITY	6,673	6,851	7,805	7,800	7,800	(5)	(.1)
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>		<b>6,673</b>	<b>6,851</b>	<b>7,805</b>	<b>7,800</b>	<b>7,800</b>	<b>(5)</b>	<b>(.1)</b>
76301-0	IMPROVE OTHER THAN BUILDING			5,000	10,000	10,000	5,000	100.0
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>100.0</b>
<b>TOTAL FOR MISSISSIPPI FLATS</b>		<b>41,307</b>	<b>51,460</b>	<b>66,995</b>	<b>71,040</b>	<b>71,040</b>	<b>4,045</b>	<b>6.0</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055615 9TH ST LOT</b>								
63420-0	PARKING RAMP OPERATOR	11,670	12,278	16,000	11,250	11,250	(4,750)	(29.7)
64505-0	GENERAL REPAIR MAINT SVC			5,000	2,500	2,500	(2,500)	(50.0)
65315-0	STREET MAINT ASSESSMENT	510	44	625	625	625		
<b>TOTAL FOR SERVICES</b>		<b>12,180</b>	<b>12,323</b>	<b>21,625</b>	<b>14,375</b>	<b>14,375</b>	<b>(7,250)</b>	<b>(33.5)</b>
76301-0	IMPROVE OTHER THAN BUILDING			20,000	5,000	5,000	(15,000)	(75.0)
76905-0	DEPRECIATION EXPENSE	3,688	3,688					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>3,688</b>	<b>3,688</b>	<b>20,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(15,000)</b>	<b>(75.0)</b>
<b>TOTAL FOR 9TH ST LOT</b>		<b>15,868</b>	<b>16,011</b>	<b>41,625</b>	<b>19,375</b>	<b>19,375</b>	<b>(22,250)</b>	<b>(53.5)</b>

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681055620 7 CORNERS</b>									
63160-0	GENERAL PROFESSIONAL SERVICE		30,634	25,000			(25,000)	(100.0)	
63420-0	PARKING RAMP OPERATOR	399,680	517,184	535,000			(535,000)	(100.0)	
64505-0	GENERAL REPAIR MAINT SVC			7,000			(7,000)	(100.0)	
65315-0	STREET MAINT ASSESSMENT	14,096	272	15,610			(15,610)	(100.0)	
<b>TOTAL FOR SERVICES</b>		<b>413,777</b>	<b>548,090</b>	<b>582,610</b>			<b>(582,610)</b>	<b>(100.0)</b>	
74310-0	CITY CONTR TO OUTSIDE AGENCY G	167,595	170,540	200,000			(200,000)	(100.0)	
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>167,595</b>	<b>170,540</b>	<b>200,000</b>			<b>(200,000)</b>	<b>(100.0)</b>	
76301-0	IMPROVE OTHER THAN BUILDING			5,000			(5,000)	(100.0)	
76905-0	DEPRECIATION EXPENSE	33,566	16,349						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>33,566</b>	<b>16,349</b>	<b>5,000</b>			<b>(5,000)</b>	<b>(100.0)</b>	
79205-0	TRANSFER TO GENERAL FUND				425,000	640,000	215,000	640,000	
79210-0	TRANSFER TO SPEC REVENUE FUND				750,000	110,000	(640,000)	110,000	
79220-0	TRANSFER TO CAPITAL PROJ FUND				350,000	1,100,000	750,000	1,100,000	
79225-0	TRANSFER TO ENTERPRISE FUND				1,042,277	867,277	(175,000)	867,277	
79230-0	TRANSFER TO INTERNAL SERV FUND				100,000	295,000	195,000	295,000	
<b>TOTAL FOR OTHER FINANCING USES</b>					<b>2,667,277</b>	<b>3,012,277</b>	<b>345,000</b>	<b>3,012,277</b>	
<b>TOTAL FOR 7 CORNERS</b>		<b>614,937</b>	<b>734,979</b>	<b>787,610</b>	<b>2,667,277</b>	<b>3,012,277</b>	<b>345,000</b>	<b>2,224,667</b>	<b>282.5</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055625 WABASHA LOT</b>								
63420-0	PARKING RAMP OPERATOR	13,266	14,839	14,570	13,450	13,450	(1,120)	(7.7)
64505-0	GENERAL REPAIR MAINT SVC			5,000	2,500	2,500	(2,500)	(50.0)
65315-0	STREET MAINT ASSESSMENT	1,265	18	1,354	1,300	1,300	(54)	(4.0)
<b>TOTAL FOR SERVICES</b>		<b>14,530</b>	<b>14,857</b>	<b>20,924</b>	<b>17,250</b>	<b>17,250</b>	<b>(3,674)</b>	<b>(17.6)</b>
71205-0	ELECTRICITY	53	161	110	110	110		
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>		<b>53</b>	<b>161</b>	<b>110</b>	<b>110</b>	<b>110</b>		
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000		
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>TOTAL FOR WABASHA LOT</b>		<b>14,583</b>	<b>15,018</b>	<b>26,034</b>	<b>22,360</b>	<b>22,360</b>	<b>(3,674)</b>	<b>(14.1)</b>

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055630 WAX LOT</b>								
63160-0	GENERAL PROFESSIONAL SERVICE	558						
63420-0	PARKING RAMP OPERATOR	33,860	21,158					
<b>TOTAL FOR SERVICES</b>		<b>34,417</b>	<b>21,158</b>					
74305-0	MISC NON OPERATING EXPENSE		1,959					
74405-0	BAD DEBT EXPENSE		200,430					
<b>TOTAL FOR ADDITIONAL EXPENSES</b>			<b>202,389</b>					
76905-0	DEPRECIATION EXPENSE	4,801	3,981					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>4,801</b>	<b>3,981</b>					
<b>TOTAL FOR WAX LOT</b>		<b>39,218</b>	<b>227,528</b>					

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

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Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT</b>								
63420-0	PARKING RAMP OPERATOR	24,513	23,006	26,010	25,250	25,250	(760)	(2.9)
64505-0	GENERAL REPAIR MAINT SVC	2,825		3,120	3,000	3,000	(120)	(3.8)
<b>TOTAL FOR SERVICES</b>		<b>27,338</b>	<b>23,006</b>	<b>29,130</b>	<b>28,250</b>	<b>28,250</b>	<b>(880)</b>	<b>(3.0)</b>
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000		
<b>TOTAL FOR CAPITAL OUTLAY</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>TOTAL FOR WEST SIDE FLATS LOT</b>		<b>27,338</b>	<b>23,006</b>	<b>34,130</b>	<b>33,250</b>	<b>33,250</b>	<b>(880)</b>	<b>(2.6)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681055699 RYAN LOT</b>									
76905-0	DEPRECIATION EXPENSE	4,232	4,232						
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>4,232</b>	<b>4,232</b>						
<b>TOTAL FOR RYAN LOT</b>		<b>4,232</b>	<b>4,232</b>						

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

Company: 5 HOUSING REDEVELOPMENT AUTH  
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Budget Year 2020

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							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER</b>								
63420-0	PARKING RAMP OPERATOR	34,764	98,451	54,415	70,950	70,950	16,535	30.4
64505-0	GENERAL REPAIR MAINT SVC			3,120	3,000	3,000	(120)	(3.8)
<b>TOTAL FOR SERVICES</b>		<b>34,764</b>	<b>98,451</b>	<b>57,535</b>	<b>73,950</b>	<b>73,950</b>	<b>16,415</b>	<b>28.5</b>
76201-0	BUILDINGS AND STRUCTURES			90,000	40,000	40,000	(50,000)	(55.6)
76301-0	IMPROVE OTHER THAN BUILDING			13,438			(13,438)	(100.0)
76905-0	DEPRECIATION EXPENSE	63,364	63,364					
<b>TOTAL FOR CAPITAL OUTLAY</b>		<b>63,364</b>	<b>63,364</b>	<b>103,438</b>	<b>40,000</b>	<b>40,000</b>	<b>(63,438)</b>	<b>(61.3)</b>
79210-0	TRANSFER TO SPEC REVENUE FUND	10,950	75,000	13,439	50	50	(13,389)	(99.6)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>10,950</b>	<b>75,000</b>	<b>13,439</b>	<b>50</b>	<b>50</b>	<b>(13,389)</b>	<b>(99.6)</b>
<b>TOTAL FOR LAWSON RETAIL CENTER</b>		<b>109,079</b>	<b>236,816</b>	<b>174,412</b>	<b>114,000</b>	<b>114,000</b>	<b>(60,412)</b>	<b>(34.6)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS</b>								
68180-0	INVESTMENT SERVICE	3,745	1,949					
<b>TOTAL FOR SERVICES</b>		<b>3,745</b>	<b>1,949</b>					
78005-0	PRINCIPAL ON GO BONDS	1,800,000	16,350,000					
78605-0	INTEREST ON GO BONDS	514,418	181,163					
<b>TOTAL FOR DEBT SERVICE</b>		<b>2,314,418</b>	<b>16,531,163</b>					
<b>TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS</b>		<b>2,318,164</b>	<b>16,533,111</b>					

**CITY OF SAINT PAUL**  
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Company: 5 HOUSING REDEVELOPMENT AUTH  
 Fund: HRA PARKING  
 Department: OTHER GO DEBT SERVICE

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213</b>								
63615-0	BANK SERVICES			4,000			(4,000)	(100.0)
68180-0	INVESTMENT SERVICE		695		4,000	4,000	4,000	
<b>TOTAL FOR SERVICES</b>			<b>695</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		
78005-0	PRINCIPAL ON GO BONDS			1,670,000	1,380,000	1,380,000	(290,000)	(17.4)
78605-0	INTEREST ON GO BONDS		252,893	441,587	504,100	504,100	62,513	14.2
78920-0	GENERAL COST OF ISSUANCE SVC		109,099					
<b>TOTAL FOR DEBT SERVICE</b>			<b>361,992</b>	<b>2,111,587</b>	<b>1,884,100</b>	<b>1,884,100</b>	<b>(227,487)</b>	<b>(10.8)</b>
79115-0	INTRA FUND TRANSFER OUT		14,653,134					
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>14,653,134</b>					
<b>TOTAL FOR 2018C BLK 39 GO RFD TIF 213</b>			<b>15,015,821</b>	<b>2,115,587</b>	<b>1,888,100</b>	<b>1,888,100</b>	<b>(227,487)</b>	<b>(10.8)</b>

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

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

Budget Year 2020

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							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC</b>								
63615-0	BANK SERVICES	2,013						
68180-0	INVESTMENT SERVICE	2,662	3,158					
<b>TOTAL FOR SERVICES</b>		<b>4,675</b>	<b>3,158</b>					
78105-0	PRINCIPAL ON REVENUE BONDS	1,005,000						
78705-0	INTEREST ON REVENUE BONDS	62,184						
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,067,184</b>						
79115-0	INTRA FUND TRANSFER OUT		35,036					
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>35,036</b>					
<b>TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC</b>		<b>1,071,859</b>	<b>38,194</b>					

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Company: 5 HOUSING REDEVELOPMENT AUTH  
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Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND</b>									
78105-0	PRINCIPAL ON REVENUE BONDS	715,000							
78705-0	INTEREST ON REVENUE BONDS	541,683							
<b>TOTAL FOR DEBT SERVICE</b>		<b>1,256,683</b>							
79115-0	INTRA FUND TRANSFER OUT		1,981,216						
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>1,981,216</b>						
<b>TOTAL FOR 2010A PLEDGED PARKING REFUND</b>		<b>1,256,683</b>	<b>1,981,216</b>						

**CITY OF SAINT PAUL**  
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Fund: HRA PARKING  
Department: REVENUE DEBT SERVICE

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							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT</b>									
78105-0	PRINCIPAL ON REVENUE BONDS	385,000							
78705-0	INTEREST ON REVENUE BONDS	366,487							
<b>TOTAL FOR DEBT SERVICE</b>		<b>751,487</b>							
79115-0	INTRA FUND TRANSFER OUT		198,009						
<b>TOTAL FOR OTHER FINANCING USES</b>			<b>198,009</b>						
<b>TOTAL FOR 2010B SMITH AVE REFUND DEBT</b>		<b>751,487</b>	<b>198,009</b>						

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Budget Year 2020

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							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE</b>									
74305-0	MISC NON OPERATING EXPENSE	0							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>0</b>							
<b>TOTAL FOR 2010B SMITH AVE DEBT RESERVE</b>		<b>0</b>							

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							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS</b>								
68180-0	INVESTMENT SERVICE		67					
<b>TOTAL FOR SERVICES</b>			<b>67</b>					
78105-0	PRINCIPAL ON REVENUE BONDS				1,085,000	1,085,000	1,085,000	
78705-0	INTEREST ON REVENUE BONDS	238,920	933,513	967,294	967,294	967,294		
78920-0	GENERAL COST OF ISSUANCE SVC	196,012						
78925-0	UNDERWRITER DISCOUNT	195,136						
<b>TOTAL FOR DEBT SERVICE</b>		<b>630,068</b>	<b>933,513</b>	<b>967,294</b>	<b>2,052,294</b>	<b>2,052,294</b>	<b>1,085,000</b>	<b>112.2</b>
79205-0	TRANSFER TO GENERAL FUND			3,000,000	3,000,000	3,000,000		
<b>TOTAL FOR OTHER FINANCING USES</b>				<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>		
<b>TOTAL FOR 2017A PARKING REFUND REV BONDS</b>		<b>630,068</b>	<b>933,580</b>	<b>3,967,294</b>	<b>5,052,294</b>	<b>5,052,294</b>	<b>1,085,000</b>	<b>27.3</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE</b>									
68180-0	INVESTMENT SERVICE		200						
<b>TOTAL FOR SERVICES</b>			<b>200</b>						
78105-0	PRINCIPAL ON REVENUE BONDS		1,325,000	1,185,000	120,000	120,000	(1,065,000)	(89.9)	
78705-0	INTEREST ON REVENUE BONDS	18,949	65,432	25,367	2,496	2,496	(22,871)	(90.2)	
78920-0	GENERAL COST OF ISSUANCE SVC	24,126							
78925-0	UNDERWRITER DISCOUNT	18,410							
<b>TOTAL FOR DEBT SERVICE</b>		<b>61,485</b>	<b>1,390,432</b>	<b>1,210,367</b>	<b>122,496</b>	<b>122,496</b>	<b>(1,087,871)</b>	<b>(89.9)</b>	
<b>TOTAL FOR 2017B PRKG REFUND REV TAXABLE</b>		<b>61,485</b>	<b>1,390,632</b>	<b>1,210,367</b>	<b>122,496</b>	<b>122,496</b>	<b>(1,087,871)</b>	<b>(89.9)</b>	
<b>TOTAL FOR HRA PARKING</b>		<b>19,199,476</b>	<b>54,936,854</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>1,830,636</b>	<b>7.5</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>19,199,476</b>	<b>54,936,854</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>1,830,636</b>	<b>7.5</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>19,199,476</b>	<b>54,936,854</b>	<b>24,416,572</b>	<b>23,506,559</b>	<b>26,247,208</b>	<b>2,740,649</b>	<b>1,830,636</b>	<b>7.5</b>

## **HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND**

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

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP</b>								
50305-0	PARKING REVENUES				2,900,000	2,900,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>					<b>2,900,000</b>	<b>2,900,000</b>		
56240-0	TRANSFER FR ENTERPRISE FUND				652,128	652,128		
59950-0	CONTR TO FUND EQUITY				(304,340)	(304,340)		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>					<b>347,788</b>	<b>347,788</b>		
<b>TOTAL FOR WORLD TRADE CTR PARKING RAMP</b>					<b>3,247,788</b>	<b>3,247,788</b>		
<b>TOTAL FOR WORLD TRADE CENTER PARKING</b>					<b>3,247,788</b>	<b>3,247,788</b>		
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>					<b>3,247,788</b>	<b>3,247,788</b>		
<b>GRAND TOTAL FOR REPORT</b>					<b>3,247,788</b>	<b>3,247,788</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP</b>									
63420-0	PARKING RAMP OPERATOR				1,105,154	1,105,154		1,105,154	
64505-0	GENERAL REPAIR MAINT SVC				75,000	75,000		75,000	
<b>TOTAL FOR SERVICES</b>					<b>1,180,154</b>	<b>1,180,154</b>		<b>1,180,154</b>	
76201-0	BUILDINGS AND STRUCTURES				250,000	250,000		250,000	
76501-0	EQUIPMENT				500,000	500,000		500,000	
<b>TOTAL FOR CAPITAL OUTLAY</b>					<b>750,000</b>	<b>750,000</b>		<b>750,000</b>	
79220-0	TRANSFER TO CAPITAL PROJ FUND				1,317,634	1,317,634		1,317,634	
<b>TOTAL FOR OTHER FINANCING USES</b>					<b>1,317,634</b>	<b>1,317,634</b>		<b>1,317,634</b>	
<b>TOTAL FOR WORLD TRADE CTR PARKING RAMP</b>					<b>3,247,788</b>	<b>3,247,788</b>		<b>3,247,788</b>	
<b>TOTAL FOR WORLD TRADE CENTER PARKING</b>					<b>3,247,788</b>	<b>3,247,788</b>		<b>3,247,788</b>	
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>					<b>3,247,788</b>	<b>3,247,788</b>		<b>3,247,788</b>	
<b>GRAND TOTAL FOR REPORT</b>					<b>3,247,788</b>	<b>3,247,788</b>		<b>3,247,788</b>	

## **HRA LOAN ENTERPRISE FUND**

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

**HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)**  
**FINANCING / REVENUES**  
**2017-2020**

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Adopted 2020</u>
<b>REVENUES</b>				
Charges for Services and Miscellaneous Fees	103,185	515,379	585,900	588,900
Grants and Contributions	215,202	472,119	1,035,000	1,035,000
Land Sales	0	462,753	195,800	0
Intrafund Transfers In	6,922	32,407	35,000	35,000
Transfers from Other Funds	328,661	640,773	779,480	867,277
Advance and Loan Repayments	578,998	817,853	713,739	1,158,753
Year-end close out of advance repayments*	(578,998)	(817,853)	(713,739)	0
Interest on Advances and Loans	340,265	649,875	490,271	96,187
Investment Earnings (actuals net of fair value of investments)	109,100	81,862	58,000	58,000
<b>TOTAL REVENUES</b>	<u>1,103,335</u>	<u>2,855,168</u>	<u>3,179,451</u>	<u>3,839,117</u>
<b>EXPENDITURES (See Fund Spending Summary for detail)</b>				
Expenditures (See Fund Spending Summary for detail)	4,920,672	3,595,330	4,585,990	9,254,923
Year-end adjustments (loans and land held for resale)	(193,517)	(681,025)	0	0
<b>TOTAL EXPENDITURES</b>	<u>4,727,155</u>	<u>2,914,305</u>	<u>4,585,990</u>	<u>9,254,923</u>
<b>CHANGE IN FUND EQUITY</b>	<u>(3,623,820)</u>	<u>(59,137)</u>	<u>(1,406,539)</u>	<u>(5,415,806)</u>

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

Notes:

2017 use of fund equity includes \$2 million of Penfield sales proceeds.

2018 includes \$500,000 transferred in from returned Penfield sale escrow.

2019 transfers in include \$600,000 from the Penfield sale escrow returned and insurance refunds.

2020 transfers in are from Seven Corners Gateway parking lot sales proceeds.

2020 expenditures includes \$4,984,855 budget carried forward from 2019.

**FUND SUMMARY - SPENDING**

FUND TITLE										
FUND NUMBER DEPARTMENT										
HRA Loan Enterprise 6820 (FMS Fund 117) 6820 (FMS Fund Housing & Redevelopment Authority)										
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Activity	Description	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Budget 2019	Budget Carried Forward 2019 to 2020	New Budget 2020	Adopted Budget 2020
<b>ADMINISTRATIVE SERVICES</b>										
682055105	55682010001	Transfer to HREEO/Section 3 MBDR (budget in HRA General Fund beginning in 2019)	819,540	833,806	0	0	0	0	0	0
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	4,525	9,792	0	15,673	15,673	0	16,200	16,200
682055105	55682010002	Investment services (Office of Financial Services)	8,568	10,504	0	12,500	12,500	0	12,500	12,500
682055105	55682010002	Lofts Rochon settlement (Lofts sales proceeds)	35,920	0	0	0	0	0	0	0
682055105	55682010002	Cultural Destinations	0	0	0	125,000	125,000	115,000	0	115,000
682055105	55682010002	Fair Housing Analysis of Impediments	0	0	20,000	0	20,000	19,000	0	19,000
682055105	55682010002	Grant Consulting	0	0	0	20,000	20,000	20,000	0	20,000
682055105	55682010002	Innovation Cabinet/Full Stack Program	0	197,365	102,635	300,000	402,635	146,680	450,000	596,680
682055105	55682010002	PED Data Management Assessment/Systems	0	38,000	62,000	0	62,000	3,800	100,000	103,800
682055105	55682010002	ReConnect Rondo	0	0	0	50,000	50,000	0	65,000	65,000
682055105	55682010002	Rice/Larpenteur Gateway	0	0	0	75,000	75,000	0	75,000	75,000
682055105	55682010002	Rondo Land Bridge feasibility study	0	27,311	7,689	0	7,689	0	0	0
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	0	0	20,000	0	20,000	0	0	0
682055105	55682010002	Technical Assistance Program	0	0	0	125,000	125,000	125,000	0	125,000
682055105	55682010002	Transfer to Parks General Fund for Right Track (Penfield sales proceeds for 2017)	125,000	125,000	50,000	125,000	175,000	0	125,000	125,000
682055105	55682010002	Transfer to Street Maintenance Fund (Penfield sales proceeds)	2,705,000	0	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Revitalization Fellow (Penfield sales proceeds)	120,000	0	0	0	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Mayor Tech Cabinet (Penfield sales proceeds)	50,000	0	0	0	0	0	0	0
682055105	55682010003	Community Engagement	9,039	11,413	10,209	26,500	36,709	20,000	26,500	46,500
<b>HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING</b>										
682055205	55682011001	Foreclosure Prevention Services - PED Administration	115,507	177,411	0	206,500	206,500	0	206,500	206,500
682055205	55682011001	Services and supplies	2,250	278	0	7,000	7,000	0	7,000	7,000
682055205	55682011002	Minnesota Homeowner Loan Program	122,207	484,557	0	535,000	535,000	0	535,000	535,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance	0	289,729	0	1,000,000	1,000,000	0	1,000,000	1,000,000

**FUND SUMMARY - SPENDING**

FUND TITLE			FUND NUMBER DEPARTMENT							
HRA Loan Enterprise 6820 (FMS Fund 117)			6820 (FMS Fund Housing & Redevelopment Authority)							
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Activity	Description	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Budget 2019	Budget Carried Forward 2019 to 2020	New Budget 2020	Adopted Budget 2020
<b>ECONOMIC DEVELOPMENT PROGRAMS</b>										
682055305	55682012001	Business Assistance	196,395	284,500	682,197	150,000	832,197	489,025	327,277	816,302
682055305	55682012002	Marketing	17,087	22,025	20,000	35,000	55,000	20,000	35,000	55,000
682055305	55682012003	Predevelopment	60,552	75,005	214,325	50,000	264,325	217,657	50,000	267,657
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	166,178	39,518	326,513	0	326,513	324,510	0	324,510
682055305	55682012004	Strategic Investment Program (SIF)	30,000	0	482,602	0	482,602	268,275	200,000	468,275
682055305	55682012005	Historic survey grant match/historic preservation consulting	0	29,072	63,428	125,000	188,428	159,000	0	159,000
<b>LOAN SERVICES</b>										
682055315	55682045000	Loan Processing and Servicing	4,584	7,348	0	15,000	15,000	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	0	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	5,000	5,000	0	5,000	5,000
682055315	55682045003	MHFA Purchase Discount Program (reduces buyer's mortgage interest)	6,922	32,407	0	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	495	0	0	0	0	500	500
682055315	55682045004	Loan Servicing general professional services	0	7,268	0	30,000	30,000	0	29,500	29,500
<b>HRA LOANS AND SPECIAL PROJECTS</b>										
682055325	55682040003	Engine Company #3 Preservation and Redevelopment	0	0	100,000	0	100,000	0	0	0
682055325	55682040003	Selby-Milton-Victoria Project	0	425,000	0	0	0	0	0	0
682055325	55682040003	Snelling University Soccer Stadium Site	50,000	15,609	434,391	0	434,391	409,787	0	409,787
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	612,000	0	612,000	612,000	0	612,000
682055325	55682040011	Affordable Housing Loans	17,400	17,400	0	17,400	17,400	0	17,400	17,400
682055325	55682040011	Saint Paul Foundation housing grant program loan	111,761	117,175	0	118,145	118,145	0	119,075	119,075
682055325	55682040011	Inspiring Communities Program	0	0	300,000	0	300,000	300,000	0	300,000
682055325	55682040011	Transfer to Housing Trust Fund	0	0	0	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	174,535	675,465	0	675,465	503,221	73,383	576,604
682055325	55682040013	Job Opportunity Fund	0	0	450,000	0	450,000	391,472	0	391,472
<b>HOME PROG INC HUD RENTAL REHAB</b>										
682055330	55682040009	HUD Home Affordable Housing	67,237	67,807	733,710	124,935	858,645	840,428	69,233	909,661
<b>TOTAL</b>			<b>4,920,672</b>	<b>3,595,330</b>	<b>5,367,164</b>	<b>4,003,653</b>	<b>9,370,817</b>	<b>4,984,855</b>	<b>4,270,068</b>	<b>9,254,923</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES</b>								
54505-0	INTEREST INTERNAL POOL	113,645	129,987	58,000	58,000	58,000		
54506-0	INTEREST ACCRUED REVENUE	26,375	1,451					
54510-0	INCR OR DECR IN FV INVESTMENTS	(39,030)	(56,244)					
54810-0	OTHER INTEREST EARNED	4,851	(4,851)					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>105,840</b>	<b>70,343</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>		
56220-0	TRANSFER FR GENERAL FUND		10,000					
56240-0	TRANSFER FR ENTERPRISE FUND			850,000	615,000	690,000	75,000	12.2
59910-0	USE OF FUND EQUITY			6,326,832	5,142,395	5,415,806	273,411	5.3
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>10,000</b>	<b>7,176,832</b>	<b>5,757,395</b>	<b>6,105,806</b>	<b>348,411</b>	<b>6.1</b>
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>		<b>105,840</b>	<b>80,343</b>	<b>7,234,832</b>	<b>5,815,395</b>	<b>6,163,806</b>	<b>348,411</b>	<b>6.0</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV</b>								
43101-0	FEDERAL GRANT STATE ADMIN	6,938	1,468					
43201-0	FEDERAL GRANT OTHER ADMIN	18,215		15,000	15,000	15,000		
43401-0	STATE GRANTS	189,209	470,650	1,020,000	1,020,000	1,020,000		
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>214,362</b>	<b>472,119</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>		
44505-0	ADMINISTRATION OUTSIDE		347,468	500,000	500,000	500,000		
50115-0	LOAN ORIGINATION FEE	2,650	8,250	21,500	21,500	21,500		
50130-0	PED OPERATION FEES		27,000	40,000	40,000	40,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,650</b>	<b>382,718</b>	<b>561,500</b>	<b>561,500</b>	<b>561,500</b>		
54620-0	INTEREST ON LOAN	15,628	265					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>15,628</b>	<b>265</b>					
55550-0	PRIVATE GRANTS	840						
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>840</b>						
56115-0	INTRA FUND IN TRANSFER	6,922	32,407	35,000	35,000	35,000		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>6,922</b>	<b>32,407</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
<b>TOTAL FOR HOME PURCH REHAB FORECLOS PREV</b>		<b>240,402</b>	<b>887,508</b>	<b>1,631,500</b>	<b>1,631,500</b>	<b>1,631,500</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG</b>								
44590-0	MISCELLANEOUS SERVICES	74,440	67,810					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>74,440</b>	<b>67,810</b>					
55520-0	OTHER AGENCY SHARE OF COST		11,000					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>11,000</b>					
56225-0	TRANSFER FR SPECIAL REVENUE FU	143,949	76,570					
56240-0	TRANSFER FR ENTERPRISE FUND				427,277	427,277		
59910-0	USE OF FUND EQUITY			8,750				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>143,949</b>	<b>76,570</b>	<b>8,750</b>	<b>427,277</b>	<b>427,277</b>		
<b>TOTAL FOR ECON DEVELOPMENT PROG</b>		<b>218,390</b>	<b>155,380</b>	<b>8,750</b>	<b>427,277</b>	<b>427,277</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055315 LOAN SERVICES</b>								
44190-0	MISCELLANEOUS FEES	4,596						
50125-0	APPLICATION FEE	450	22,405	7,000	10,000	10,000		
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>5,046</b>	<b>22,405</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>		
54810-0	OTHER INTEREST EARNED	3,260	11,518					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>3,260</b>	<b>11,518</b>					
<b>TOTAL FOR LOAN SERVICES</b>		<b>8,306</b>	<b>33,923</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055325 HRA LOANS</b>								
44190-0	MISCELLANEOUS FEES	204						
47510-0	SPACE RENTAL	18,850	18,850	17,400	17,400	17,400		
50110-0	COLLECTION FEE	1,995	999					
50205-0	REPAYMENT OF LOAN			95,777	97,619	97,619		
50220-0	DEFERRED LOAN REPAYMENT		11,597					
50235-0	LAND HELD FOR RESALE PED		462,753					
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>21,049</b>	<b>494,200</b>	<b>113,177</b>	<b>115,019</b>	<b>115,019</b>		
54620-0	INTEREST ON LOAN	161,586	109,281	22,368	21,456	21,456		
54710-0	INTEREST ON ADVANCE	158,477	549,622	651,329	74,731	74,731		
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>320,063</b>	<b>658,903</b>	<b>673,697</b>	<b>96,187</b>	<b>96,187</b>		
56235-0	TRANSFER FR CAPITAL PROJ FUND	184,712	44,910					
56240-0	TRANSFER FR ENTERPRISE FUND		500,000					
57605-0	REPAYMENT OF ADVANCE	578,998	817,853	184,423	1,061,134	1,061,134		
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>763,710</b>	<b>1,362,762</b>	<b>184,423</b>	<b>1,061,134</b>	<b>1,061,134</b>		
<b>TOTAL FOR HRA LOANS</b>		<b>1,104,821</b>	<b>2,515,865</b>	<b>971,297</b>	<b>1,272,340</b>	<b>1,272,340</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB</b>								
54620-0	INTEREST ON LOAN	4,574						
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>4,574</b>						
<b>TOTAL FOR HOME PROG INC HUD RENTAL REHAB</b>		<b>4,574</b>						
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>		<b>1,682,333</b>	<b>3,673,020</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>3.8</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>1,682,333</b>	<b>3,673,020</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>3.8</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>1,682,333</b>	<b>3,673,020</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>3.8</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES</b>									
63160-0	GENERAL PROFESSIONAL SERVICE	9,039	274,089	971,380	841,500	1,165,980	324,480	194,600	20.0
68115-0	ENTERPRISE TECHNOLOGY INITIATI	4,525	9,792	15,673	16,200	16,200		527	3.4
68180-0	INVESTMENT SERVICE	8,568	10,504	12,500	12,500	12,500			
<b>TOTAL FOR SERVICES</b>		<b>22,132</b>	<b>294,385</b>	<b>999,553</b>	<b>870,200</b>	<b>1,194,680</b>	<b>324,480</b>	<b>195,127</b>	<b>19.5</b>
74205-0	SETTLEMENTS	35,920							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>35,920</b>							
79205-0	TRANSFER TO GENERAL FUND	125,000	125,000	175,000	125,000	125,000		(50,000)	(28.6)
79210-0	TRANSFER TO SPEC REVENUE FUND	3,524,540	833,806						
79230-0	TRANSFER TO INTERNAL SERV FUND	170,000							
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>3,819,540</b>	<b>958,806</b>	<b>175,000</b>	<b>125,000</b>	<b>125,000</b>		<b>(50,000)</b>	<b>(28.6)</b>
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>		<b>3,877,592</b>	<b>1,253,191</b>	<b>1,174,553</b>	<b>995,200</b>	<b>1,319,680</b>	<b>324,480</b>	<b>145,127</b>	<b>12.4</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV</b>								
67510-0	LOCAL REGISTRATION FEE	1,455						
67515-0	ONLINE REGISTRATION FEE	590						
67825-0	OLT INSURANCE PREMIUM			3,500	3,500	3,500		
68105-0	MANAGEMENT AND ADMIN SERVICE	115,507	177,411	206,500	206,500	206,500		
69590-0	OTHER SERVICES	205	278					
<b>TOTAL FOR SERVICES</b>		<b>117,757</b>	<b>177,689</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>		
70305-0	OFFICE EQUIPMENT			3,500	3,500	3,500		
<b>TOTAL FOR MATERIALS AND SUPPLIES</b>				<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		
73105-0	REHAB LOAN	122,207	774,286	1,535,000	1,535,000	1,535,000		
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>122,207</b>	<b>774,286</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>		
74405-0	BAD DEBT EXPENSE	(13,167)						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>(13,167)</b>						
<b>TOTAL FOR HOME PURCH REHAB FORECLOS PREV</b>		<b>226,797</b>	<b>951,975</b>	<b>1,748,500</b>	<b>1,748,500</b>	<b>1,748,500</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG</b>									
63160-0	GENERAL PROFESSIONAL SERVICE	242,028	152,215	574,773	535,220	592,167	56,947	17,394	3.0
67340-0	PUBLICATION AND ADVERTISING	2,570	7,025	55,000	55,000	55,000			
69590-0	OTHER SERVICES	50,000	50,000	125,000	125,000	159,000	34,000	34,000	27.2
<b>TOTAL FOR SERVICES</b>		<b>294,598</b>	<b>209,240</b>	<b>754,773</b>	<b>715,220</b>	<b>806,167</b>	<b>90,947</b>	<b>51,394</b>	<b>6.8</b>
73220-0	PMT TO SUBCONTRACTOR GRANT	169,597	225,880	1,474,179	1,529,456	1,534,577	5,121	60,398	4.1
73405-0	REAL ESTATE PURCHASES	171,512	59,400						
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>341,109</b>	<b>285,280</b>	<b>1,474,179</b>	<b>1,529,456</b>	<b>1,534,577</b>	<b>5,121</b>	<b>60,398</b>	<b>4.1</b>
74310-0	CITY CONTR TO OUTSIDE AGENCY G	6,018	15,000						
74405-0	BAD DEBT EXPENSE	19,500							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>25,518</b>	<b>15,000</b>						
<b>TOTAL FOR ECON DEVELOPMENT PROG</b>		<b>661,224</b>	<b>509,520</b>	<b>2,228,952</b>	<b>2,244,676</b>	<b>2,340,744</b>	<b>96,068</b>	<b>111,792</b>	<b>5.0</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	2019 Adopted Amount
<b>ACCOUNTING UNIT 682055315 LOAN SERVICES</b>								
63120-0	ATTORNEYS		7,268					
63160-0	GENERAL PROFESSIONAL SERVICE			30,000	29,500	29,500	(500)	(1.7)
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000		
69505-0	LICENSE AND PERMIT		495		500	500	500	
<b>TOTAL FOR SERVICES</b>			<b>7,764</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
73115-0	LOAN AND GRANT SERVICE FEE	4,584	7,348	15,000	15,000	15,000		
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000		
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>79,584</b>	<b>82,348</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>		
74405-0	BAD DEBT EXPENSE	(36,957)						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>(36,957)</b>						
79115-0	INTRA FUND TRANSFER OUT	6,922	32,407	35,000	35,000	35,000		
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>6,922</b>	<b>32,407</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>		
<b>TOTAL FOR LOAN SERVICES</b>		<b>49,549</b>	<b>122,518</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>		

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 682055325 HRA LOANS</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT	88,442	599,535	2,148,479	1,762,000	2,180,076	418,076	31,597	1.5
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>88,442</b>	<b>599,535</b>	<b>2,148,479</b>	<b>1,762,000</b>	<b>2,180,076</b>	<b>418,076</b>	<b>31,597</b>	<b>1.5</b>
74405-0	BAD DEBT EXPENSE	(334,385)	(646,570)						
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>(334,385)</b>	<b>(646,570)</b>						
78205-0	PRINCIPAL ON NOTES		93,856	95,777	97,619	97,619		1,842	1.9
78805-0	INTEREST ON NOTES	40,719	40,719	39,768	38,856	38,856		(912)	(2.3)
<b>TOTAL FOR DEBT SERVICE</b>		<b>40,719</b>	<b>134,575</b>	<b>135,545</b>	<b>136,475</b>	<b>136,475</b>		<b>930</b>	<b>.7</b>
79220-0	TRANSFER TO CAPITAL PROJ FUND	50,000	15,609	1,416,922	1,200,000	709,787	(490,213)	(707,135)	(49.9)
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>50,000</b>	<b>15,609</b>	<b>1,416,922</b>	<b>1,200,000</b>	<b>709,787</b>	<b>(490,213)</b>	<b>(707,135)</b>	<b>(49.9)</b>
<b>TOTAL FOR HRA LOANS</b>		<b>(155,224)</b>	<b>103,149</b>	<b>3,700,946</b>	<b>3,098,475</b>	<b>3,026,338</b>	<b>(72,137)</b>	<b>(674,608)</b>	<b>(18.2)</b>

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB</b>									
73220-0	PMT TO SUBCONTRACTOR GRANT	67,237	67,808	840,428	909,661	909,661		69,233	8.2
<b>TOTAL FOR PROGRAM EXPENSE</b>		<b>67,237</b>	<b>67,808</b>	<b>840,428</b>	<b>909,661</b>	<b>909,661</b>		<b>69,233</b>	<b>8.2</b>
74405-0	BAD DEBT EXPENSE	(19)							
<b>TOTAL FOR ADDITIONAL EXPENSES</b>		<b>(19)</b>							
<b>TOTAL FOR HOME PROG INC HUD RENTAL REHAB</b>		<b>67,218</b>	<b>67,808</b>	<b>840,428</b>	<b>909,661</b>	<b>909,661</b>		<b>69,233</b>	<b>8.2</b>
<b>TOTAL FOR HRA LOAN ENTERPRISE</b>		<b>4,727,156</b>	<b>3,008,160</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>(348,456)</b>	<b>(3.5)</b>
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>4,727,156</b>	<b>3,008,160</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>(348,456)</b>	<b>(3.5)</b>
<b>GRAND TOTAL FOR REPORT</b>		<b>4,727,156</b>	<b>3,008,160</b>	<b>9,853,379</b>	<b>9,156,512</b>	<b>9,504,923</b>	<b>348,411</b>	<b>(348,456)</b>	<b>(3.5)</b>

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## **HRA PENFIELD ENTERPRISE FUND**

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

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

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

Budget Year

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From	
							2020 Mayor's Proposed	Percent
<b>ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS</b>								
44190-0	MISCELLANEOUS FEES	5						
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>5</b>						
55815-0	REFUNDS OVERPAYMENTS	761,136	192,035					
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>761,136</b>	<b>192,035</b>					
<b>TOTAL FOR PENFIELD OPERATIONS</b>		<b>761,141</b>	<b>192,035</b>					
<b>TOTAL FOR PENFIELD APARTMENTS LLC</b>		<b>761,141</b>	<b>192,035</b>					
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>761,141</b>	<b>192,035</b>					
<b>GRAND TOTAL FOR REPORT</b>		<b>761,141</b>	<b>192,035</b>					

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

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

Budget Year 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	2020 Adopted	Change From		
							2020 Mayor's Proposed	2019 Adopted Amount	2019 Adopted Percent
<b>ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS</b>									
63421-0	BUILDING OPERATOR	1,608							
63615-0	BANK SERVICES	2,564	460						
<b>TOTAL FOR SERVICES</b>		<b>4,172</b>	<b>460</b>						
79225-0	TRANSFER TO ENTERPRISE FUND	2,230,970	500,000						
<b>TOTAL FOR OTHER FINANCING USES</b>		<b>2,230,970</b>	<b>500,000</b>						
<b>TOTAL FOR PENFIELD OPERATIONS</b>		<b>2,235,142</b>	<b>500,460</b>						
<b>TOTAL FOR PENFIELD APARTMENTS LLC</b>		<b>2,235,142</b>	<b>500,460</b>						
<b>TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH</b>		<b>2,235,142</b>	<b>500,460</b>						
<b>GRAND TOTAL FOR REPORT</b>		<b>2,235,142</b>	<b>500,460</b>						

## **SUPPLEMENTARY INFORMATION**

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2020 ADOPTED BUDGET  
ALL HRA FUNDS**

	HRA General Fund	HRA Palace Theatre Special Revenue Fund	HRA Debt Service Fund	HRA Development Capital Projects Fund	HRA Parking Enterprise Fund	HRA World Trade Center Parking Fund <sup>1</sup>	HRA Loan Enterprise Fund	Grand Total
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 4,053,907	\$ -	\$ (75,628)	\$ -	\$ 4,907,199	\$ 347,788	\$ 5,415,806	\$ 14,649,072
HRA Property Taxes and Property Tax Increments	4,456,412	-	4,221,823	-	1,101,250	-	-	9,779,485
Intergovernmental Revenue	-	-	-	-	-	-	1,035,000	1,035,000
Investment Income	100,000	-	222,450	-	12,967	-	58,000	393,417
Conduit Revenue Bond Application, Closing, and Service Fees	2,098,478	-	-	-	-	-	-	2,098,478
Advance Repayments	77,686	-	-	-	-	-	1,061,134	1,138,820
Interest on Advances and Loans	-	-	-	-	20,000	-	96,187	116,187
Parking Revenues	-	-	-	-	14,096,470	2,900,000	-	16,996,470
Space Rental	-	-	-	-	162,378	-	17,400	179,778
City Share of County Court Fines <sup>2</sup>	-	-	-	-	1,500,000	-	-	1,500,000
Parking Meter Revenue <sup>2</sup>	-	-	-	-	1,500,000	-	-	1,500,000
Other Charges for Services and Fees	50,000	301,326	-	-	1,100	-	571,500	923,926
Loan Repayments	-	-	-	-	-	-	97,619	97,619
Outside Contributions	-	-	-	-	-	-	-	-
Intrafund Transfers In	-	-	-	-	2,945,844	-	35,000	2,980,844
Transfers from Other Funds	-	-	-	5,301,326	-	-	1,117,277	6,418,603
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 10,836,483</b>	<b>\$ 301,326</b>	<b>\$ 4,368,645</b>	<b>\$ 5,301,326</b>	<b>\$ 26,247,208</b>	<b>\$ 3,247,788</b>	<b>\$ 9,504,923</b>	<b>\$ 59,807,699</b>

<sup>1</sup>Beginning in 2020, the World Trade Center Parking Ramp is in a separate fund.

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

**HRA PROPERTY TAX LEVIES AND PROPERTY VALUES**

Prepared on July 31, 2019

LEVY - PAYABLE	2015	2016	2017	2018	Final 2019	Adopted 2020	Percent Change 2020 from 2019
Total Estimated Market Value (Real and Personal Property)	18,425,451,200	19,709,227,700	20,563,822,400	22,091,435,000	24,107,017,400	25,874,021,900 *	7.33%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 3,408,708	\$ 3,646,207	\$ 3,804,307	\$ 4,086,915	\$ 4,459,798	\$ 4,786,694	7.33%
Actual Tax Levy Certified (Includes Shrinkage)	3,278,148	3,278,148	3,546,597	3,822,159	4,185,264	4,547,359	8.65%
Actual Levy under Maximum	130,560	368,059	257,710	264,756	274,534	239,335	
% of Actual Levy to Maximum	96.17%	89.91%	93.23%	93.52%	93.84%	95.00%	

\* Estimated Market Value provided by Ramsey County on 3/18/2019.

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 Five Fiscal Years**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159
Collection of Current Year Tax Levy					
From Taxpayers	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185
Fiscal Disparity Aid	696,821	725,135	723,429	719,336	778,441
State Credits and Aids	-	-	166	-	-
Closed TIF District Adj.	-	-	-	-	-
Total Current Year Tax Levy Collection	<u>\$ 3,129,461</u>	<u>\$ 3,206,666</u>	<u>\$ 3,229,546</u>	<u>\$ 3,496,158</u>	<u>\$ 3,813,626</u>
Actual Percent of Current Year Levy	98.47%	97.82%	98.52%	98.58%	99.78%
Collection of Delinquent Taxes for Subsequent Years					
1st Year Delinquent	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ -
2nd Year Delinquent	(3,895)	(4,511)	(1,117)	-	-
3rd Year Delinquent	(1,394)	1,565	-	-	-
4th Year Delinquent	484	-	-	-	-
5th Year Delinquent	-	-	-	-	-
6th Year & Prior Delinquent	-	-	-	-	-
Total Delinquent Taxes Collection	<u>\$ 13,684</u>	<u>\$ 14,168</u>	<u>\$ 10,426</u>	<u>\$ 11,608</u>	<u>\$ -</u>
Total Tax Collections	<u>\$ 3,143,145</u>	<u>\$ 3,220,834</u>	<u>\$ 3,239,972</u>	<u>\$ 3,507,766</u>	<u>\$ 3,813,626</u>
Total Percent of Levy Collected	98.90%	98.25%	98.84%	98.91%	99.78%

Note: Collections do not include Tax Increment Districts.

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 2017</u>	<u>Actual 2018</u>	<u>2019</u>	<u>Adopted 2020</u>
<b>FUND BALANCE, January 1</b>	\$ 2,479,678	\$ 1,859,407	\$ 1,989,537	\$ 645,679
<b><u>SOURCES</u></b>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	1,373,645	1,252,713	1,305,297	1,162,740
Application Fees	101,875	10,189	-	-
<b>TOTAL SOURCES</b>	<u>1,475,520</u>	<u>1,262,902</u>	<u>1,305,297</u>	<u>1,162,740</u>
<b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	1,215,565	1,130,319	1,250,000	1,250,000
Legal ads and other bond related costs	7,294	2,453	10,000	10,000
PED and HRA Administration	872,932	-	1,389,155	548,419
<b>TOTAL USES</b>	<u>2,095,791</u>	<u>1,132,772</u>	<u>2,649,155</u>	<u>1,808,419</u>
<b>Excess of Sources Over (Under) Uses</b>	<u>(620,271)</u>	<u>130,130</u>	<u>(1,343,858)</u>	<u>(645,679)</u>
<b>FUND BALANCE, December 31</b>	<u>\$ 1,859,407</u>	<u>\$ 1,989,537</u>	<u>\$ 645,679</u>	<u>\$ -</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>2019</u>	<u>Adopted 2020</u>
<b>FUND BALANCE, January 1</b>	\$ (47,343)	\$ 128,026	\$ 252,678	\$ (33,571)
<b><u>SOURCES</u></b>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	476,134	513,189	23,751	23,751
Application Fees	-	-	-	-
<b>TOTAL SOURCES</b>	<u>476,134</u>	<u>513,189</u>	<u>23,751</u>	<u>23,751</u>
<b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	300,765	388,537	305,000	95,000
Joint Board audit, legal ads and other bond related costs	-	-	5,000	-
<b>TOTAL USES</b>	<u>300,765</u>	<u>388,537</u>	<u>310,000</u>	<u>95,000</u>
<b>Excess of Sources Over (Under) Uses</b>	<u>175,369</u>	<u>124,652</u>	<u>(286,249)</u>	<u>(71,249)</u>
<b>FUND BALANCE, December 31</b>	<u>\$ 128,026</u>	<u>\$ 252,678</u>	<u>\$ (33,571)</u>	<u>\$ (104,820)</u>

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>2019</u>	<u>Adopted 2020</u>
<b>FUND BALANCE, January 1</b>	\$ 3,716,065	\$ 4,014,143	\$ 2,453,967	\$ 1,430,171
<b><u>SOURCES</u></b>				
Revenue Bond Fees - Rental Housing Revenue Bonds	817,428	653,898	1,614,031	1,330,753
Application Fees	29,860	8,760	-	-
<b>TOTAL SOURCES</b>	<u>847,288</u>	<u>662,658</u>	<u>1,614,031</u>	<u>1,330,753</u>
<b><u>USES</u></b>				
PED Administration costs on revenue bond programs and projects	542,865	350,510	575,000	400,000
Legal ads and other bond related costs	6,345	1,450	15,000	5,000
PED and HRA Administration	-	1,870,874	2,047,827	2,251,104
<b>TOTAL USES</b>	<u>549,210</u>	<u>2,222,834</u>	<u>2,637,827</u>	<u>2,656,104</u>
<b>Excess of Sources Over (Under) Uses</b>	<u>298,078</u>	<u>(1,560,176)</u>	<u>(1,023,796)</u>	<u>(1,325,351)</u>
<b>FUND BALANCE, December 31</b>	<u>\$ 4,014,143</u>	<u>\$ 2,453,967</u>	<u>\$ 1,430,171</u>	<u>\$ 104,820</u>

**SCHEDULE OF LOANS RECEIVABLE****ALL FUNDS**

At December 31, 2018

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2018</u>	<u>Allowance for Uncollectible Loans 12/31/2018</u>	<u>Net Reported Loans Receivable 12/31/2018</u>
<b>HRA GENERAL FUND</b>				
Escrow Account for Taxes and Insurance	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA General Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
<b>HRA GRANTS SPECIAL REVENUE FUND</b>				
Ready for Rail Program	4	\$ 16,703	\$ 16,703	\$ -
Total HRA Grants Special Revenue Fund	4	\$ 16,703	\$ 16,703	\$ -
<b>HRA TAX INCREMENT CAPITAL PROJECTS FUND</b>				
Jobs Bill Loan Program	45	\$ 3,706,702	\$ 2,981,546	\$ 725,156
Scattered Site TIF Bonds	8	5,620,206	5,460,706	159,500
Total HRA Tax Increment Capital Projects Fund	53	\$ 9,326,908	\$ 8,442,252	\$ 884,656
<b>HRA DEVELOPMENT CAPITAL PROJECTS FUND</b>				
HRA Funded	56	\$ 443,000	\$ 443,000	\$ -
Inspiring Communities	22	331,500	331,500	-
ISP Programs	13	567,959	378,343	189,616
Total HRA Development Capital Projects Fund	91	\$ 1,342,459	\$ 1,152,843	\$ 189,616
<b>HRA LOAN ENTERPRISE FUND</b>				
Tax Credit Assistance Program (TCAP)	2	\$ 3,166,171	\$ 3,166,171	\$ -
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Rental Rehab	13	298,722	224,042	74,680
Enterprise Leverage	2	72,868	37,908	34,960
Commercial Real Estate	6	1,163,133	1,045,633	117,500
Home Purchase and Rehab	17	208,752	156,564	52,188
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	12	6,428,667	5,913,167	515,500
Mixed Income Housing	10	957,764	708,457	249,307
Business Assistance	2	239,000	219,500	19,500
Strategic Investment Program	5	165,410	165,410	-
Business - UDAG	2	19,865	9,933	9,932
Housing - UDAG	2	256,000	253,500	2,500
Downtown Tax Increment	1	393,755	295,316	98,439
Neighborhood Development Tax Increment	1	24,000	1,200	22,800
HUD Rental Rehab	11	2,163,452	2,088,018	75,434
Home Mortgage Loan Origination Program	107	1,143,844	994,466	149,378
Mortgage Foreclosure Prevention	9	34,024	25,518	8,506
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	5	4,869,732	3,215,328	1,654,404
Ramsey County Rehab	25	377,078	377,078	-
Total HRA Loan Enterprise Fund	238	\$ 33,674,551	\$ 30,409,523	\$ 3,265,028
<b>HRA PARKING ENTERPRISE FUND</b>				
Neighborhood Parking	2	\$ 515,000	\$ 315,000	\$ 200,000
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 830,000	\$ 393,750	\$ 436,250
<b>TOTAL ALL FUNDS</b>	<b>390</b>	<b>\$ 45,233,056</b>	<b>\$ 40,446,897</b>	<b>\$ 4,786,159</b>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2018

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2018
<b>GOVERNMENTAL ACTIVITIES</b>								
<b>BONDS:</b>								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 319,000	\$ 770,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	211,000	929,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,131,000	669,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	445,000	890,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,184,000	2,476,000
RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	Public Sale	Lease Payments from the City of Saint Paul	3.00 - 4.50	2009	2024	6,790,000	3,640,000	3,150,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	865,000	1,805,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	1,815,000	4,780,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District Tax Increments	2.00 - 4.00	2011	2028	8,870,000	1,750,000	7,120,000
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District Tax Increments	5.00	2012	2029	15,790,000	3,365,000	12,425,000
<b>TOTAL BONDS - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 49,739,000</b>	<b>\$ 14,725,000</b>	<b>\$ 35,014,000</b>
<b>NOTES:</b>								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20	2003	2022	\$ 3,300,000	\$ 3,300,000	\$ -
Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	10,599,852	-	10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District Tax Increments	5.75	2008	2020	2,019,087	1,664,343	354,744
<b>TOTAL NOTES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 15,918,939</b>	<b>\$ 4,964,343</b>	<b>\$ 10,954,596</b>
<b>ADVANCES:</b>								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
<b>TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 9,360,000</b>	<b>\$ 33,977</b>	<b>\$ 9,326,023</b>
<b>TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES</b>						<b>\$ 75,017,939</b>	<b>\$ 19,723,320</b>	<b>\$ 55,294,619</b>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2018

(Amounts in dollars)

<u>Debt Issue</u>	<u>Lender</u>	<u>Sources for Retirement</u>	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Final Maturity Year</u>	<u>Issued</u>	<u>Retired</u>	<u>Amount Payable December 31, 2018</u>
<b><u>BUSINESS-TYPE ACTIVITIES</u></b>								
<b>BONDS:</b>								
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 4.00	2009	2025	20,695,000	20,695,000	-
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	26,315,000	-	26,315,000
Parking Revenue Refunding Bonds, Series 2017B (Taxable)	Public Sale	HRA Parking Revenues	1.00 - 3.00	2017	2020	2,630,000	1,325,000	1,305,000
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	-	13,175,000
<b>TOTAL BONDS - BUSINESS-TYPE ACTIVITIES</b>						<b><u>\$ 62,815,000</u></b>	<b><u>\$ 22,020,000</u></b>	<b><u>\$ 40,795,000</u></b>
<b>NOTES</b>								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	0.00	2009	2014	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	0.00	2009	2014	580,000	-	580,000
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone Loan Payments	1.00	2016	2026	2,300,000	93,856	2,206,144
<b>TOTAL NOTES - BUSINESS -TYPE ACTIVITIES</b>						<b><u>\$ 3,880,000</u></b>	<b><u>\$ 93,856</u></b>	<b><u>\$ 3,786,144</u></b>
<b>TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES</b>						<b><u>\$ 66,695,000</u></b>	<b><u>\$ 22,113,856</u></b>	<b><u>\$ 44,581,144</u></b>

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES**

December 31, 2018  
(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	-	57,750	-	65,030	-	45,158	-	56,738
2020	-	57,750	-	65,030	-	45,158	-	56,738
2021	-	57,750	-	65,030	-	45,158	-	56,738
2022	-	57,750	-	65,030	-	45,158	-	56,738
2023	-	57,750	-	65,030	-	45,158	-	56,738
2024	-	57,750	-	65,030	-	45,158	-	56,738
2025	-	57,750	-	65,030	-	45,158	-	56,738
2026	-	57,750	-	65,030	-	45,158	-	56,738
2027	-	57,750	-	65,030	-	45,158	-	56,738
2028	770,000	28,875	929,000	32,515	669,000	22,579	890,000	28,369
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 770,000</u>	<u>\$ 548,625</u>	<u>\$ 929,000</u>	<u>\$ 617,785</u>	<u>\$ 669,000</u>	<u>\$ 429,001</u>	<u>\$ 890,000</u>	<u>\$ 539,011</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES**

December 31, 2018  
(Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009		Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	173,000	152,094	475,000	120,788	110,000	60,878	300,000	291,669
2020	184,000	141,094	495,000	101,387	115,000	57,697	325,000	274,091
2021	195,000	129,438	510,000	81,288	120,000	54,230	350,000	254,013
2022	209,000	117,031	535,000	60,387	125,000	50,493	380,000	231,200
2023	221,000	103,782	555,000	37,894	130,000	46,475	405,000	206,669
2024	236,000	89,750	580,000	13,050	130,000	42,250	440,000	180,263
2025	250,000	74,781	-	-	135,000	37,810	475,000	151,669
2026	266,000	58,906	-	-	140,000	33,065	510,000	120,250
2027	283,000	42,031	-	-	150,000	27,915	550,000	85,799
2028	301,000	24,063	-	-	155,000	22,347	590,000	48,750
2029	158,000	4,938	-	-	160,000	16,440	455,000	14,788
2030	-	-	-	-	165,000	10,100	-	-
2031	-	-	-	-	170,000	3,400	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 2,476,000</u>	<u>\$ 937,908</u>	<u>\$ 3,150,000</u>	<u>\$ 414,794</u>	<u>\$ 1,805,000</u>	<u>\$ 463,100</u>	<u>\$ 4,780,000</u>	<u>\$ 1,859,161</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES**

December 31, 2018  
(Amounts in dollars)

Year	US Bank Tax Increment Refunding Bonds, Series 2011G		Upper Landing Tax Increment Refunding Bonds, Series 2012		Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	615,000	240,744	720,000	612,375	233,128	17,094	-	-
2020	635,000	222,294	810,000	576,000	121,616	3,497	-	-
2021	655,000	203,244	915,000	533,500	-	-	-	-
2022	675,000	183,594	960,000	487,125	-	-	-	-
2023	695,000	163,344	1,010,000	438,500	-	-	-	-
2024	715,000	140,756	1,065,000	387,375	-	-	-	-
2025	740,000	116,625	1,115,000	333,500	-	-	-	-
2026	770,000	90,725	1,175,000	277,000	-	-	10,599,852	-
2027	795,000	62,812	1,235,000	217,500	-	-	-	-
2028	825,000	33,000	1,295,000	155,000	-	-	-	-
2029	-	-	2,125,000	53,125	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 7,120,000</u>	<u>\$ 1,457,138</u>	<u>\$ 12,425,000</u>	<u>\$ 4,071,000</u>	<u>\$ 354,744</u>	<u>\$ 20,591</u>	<u>\$ 10,599,852</u>	<u>\$ -</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES**

December 31, 2018  
(Amounts in dollars)

Year	LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site		Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	-	-	-	17,400	95,777	22,368	-	967,294
2020	1,000,000	-	580,000	17,400	97,619	21,455	1,085,000	967,294
2021	-	-	-	-	99,735	20,407	1,240,000	934,744
2022	-	-	-	-	101,776	19,396	1,290,000	885,144
2023	-	-	-	-	103,859	18,364	1,355,000	820,644
2024	-	-	-	-	105,890	17,358	1,425,000	752,894
2025	-	-	-	-	108,152	16,237	1,495,000	681,644
2026	-	-	-	-	1,493,336	13,896	1,570,000	606,894
2027	-	-	-	-	-	-	1,630,000	544,094
2028	-	-	-	-	-	-	1,695,000	478,894
2029	-	-	-	-	-	-	1,765,000	411,094
2030	-	-	-	-	-	-	1,820,000	358,144
2031	-	-	-	-	-	-	1,875,000	303,544
2032	-	-	-	-	-	-	1,930,000	247,294
2033	-	-	-	-	-	-	1,985,000	189,394
2034	-	-	-	-	-	-	2,045,000	129,844
2035	-	-	-	-	-	-	2,110,000	65,934
Totals	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ 34,800</u>	<u>\$ 2,206,144</u>	<u>\$ 149,481</u>	<u>\$ 26,315,000</u>	<u>\$ 9,344,788</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES**

December 31, 2018  
(Amounts in dollars)

Year	Parking Revenue Refunding Bonds, Series 2017B (Taxable)		Parking General Obligation Tax Increment Refunding Bonds Series 2018C		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	1,185,000	25,366	1,485,000	703,402	5,391,905	3,456,148
2020	120,000	2,496	1,380,000	504,100	6,948,235	3,113,481
2021	-	-	1,450,000	433,350	5,534,735	2,868,890
2022	-	-	1,520,000	359,100	5,795,776	2,618,146
2023	-	-	1,600,000	281,100	6,074,859	2,341,448
2024	-	-	1,680,000	199,100	6,376,890	2,047,472
2025	-	-	1,765,000	112,975	6,083,152	1,749,917
2026	-	-	1,130,000	51,900	17,654,188	1,477,312
2027	-	-	1,165,000	17,475	5,808,000	1,222,302
2028	-	-	-	-	8,119,000	874,392
2029	-	-	-	-	4,663,000	500,385
2030	-	-	-	-	1,985,000	368,244
2031	-	-	-	-	2,045,000	306,944
2032	-	-	-	-	1,930,000	247,294
2033	-	-	-	-	1,985,000	189,394
2034	-	-	-	-	2,045,000	129,844
2035	-	-	-	-	2,110,000	65,934
Totals	<u>\$ 1,305,000</u>	<u>\$ 27,862</u>	<u>\$ 13,175,000</u>	<u>\$ 2,662,502</u>	<u>\$ 90,549,740</u>	<u>\$ 23,577,547</u>