

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

Adopted Budget Budget Year 2021



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

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2021 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2021 ADOPTED BUDGET**

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

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

Department: HOUSING & REDEVELOPMENT AUTHORITY

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
TOTAL FOR HRA GENERAL FUND	7,942,161	9,126,153	10,836,483	10,307,265	(529,218)	-4.9%
TOTAL FOR HRA GENERAL DEBT SERVICE	7,436,480	45,015,974	4,368,645	5,830,677	1,462,032	33.5%
TOTAL FOR HRA GRANTS	26,921	199,552	-	-	-	-
TOTAL FOR HRA TAX INCREMENTS	15,012,236	30,849,441	-	-	-	-
TOTAL FOR HRA CAPITAL DEVELOPMENT	1,288,530	422,025	5,301,326	6,295,823	994,497	18.8%
TOTAL FOR HRA PARKING	54,936,854	24,585,100	26,247,208	22,736,802	(3,510,406)	-13.4%
TOTAL FOR HRA LOAN ENTERPRISE	3,008,160	3,343,892	9,504,923	12,734,084	3,229,161	34.0%
TOTAL FOR PENFIELD APARTMENTS LLC	500,460	350	-	-	-	-
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND	33,977	133,728	301,326	295,823	(5,503)	-1.8%
* TOTAL FOR WORLD TRADE CENTER PARKING	-	-	3,247,788	2,379,486	(868,302)	-26.7%
GRAND TOTAL FOR REPORT	90,185,778	113,676,216	59,807,699	60,579,960	772,261	1.3%

* The World Trade Center Parking was moved from the HRA Parking Enterprise Fund to the HRA World Trade Center Parking Enterprise Fund beginning 1/1/2020.

HRA GENERAL FUND

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

HRA GENERAL FUND 2100 (FMS FUND 145)
SUMMARY OF FINANCING
2018-2021

	Actual 2018	Actual 2019	Projected 2020	Adopted 2021
REVENUES				
HRA Tax Levy	3,827,951	4,107,780	4,456,412	4,410,938
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,262,902	1,640,525	1,307,872	1,258,867
Mortgage Housing	513,189	2,074,567	23,751	23,751
Rental Housing	662,658	114,459	871,501	390,254
Services and Fees	111,391	32,994	50,000	50,000
Advance Repayments	181,751	439,192	77,686	47,250
Year-end close out of advance repayments*	(181,751)	(439,192)	0	0
Land Sales	0	0	0	0
Transfers In**	0	455,132	0	2,300,000
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	153,176	506,669	100,000	25,000
TOTAL REVENUES	6,531,267	8,932,126	6,887,222	8,506,060
EXPENDITURES				
Expenditures (See Fund Spending Summary for detail)	7,942,158	9,126,154	9,921,603	10,307,265
Year-end close out of advances*	(105,500)	(136,765)	0	0
TOTAL EXPENDITURES	7,836,658	8,989,389	9,921,603	10,307,265
CHANGE IN FUND BALANCE	(1,305,391)	(57,263)	(3,034,381)	(1,801,205)

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

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

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority
PURPOSE OF FUND						
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.						
Infor Acct Unit	Infor Account	Description	2018 Actual	2019 Actual	2020 Projected	2021 Adopted
210055100		HRA General				
	68180	Investment Service	27,155	20,720	20,000	10,000
	73405	Real Estate Purchases	0	0	0	0
	79230	Transfer to Internal Service Fund (PED Operations)	25,000	25,000	25,000	0
	79230	Transfer to Internal Service Fund (PED Operations)	20,000	20,000	20,000	0
Total HRA General			72,155	65,720	65,000	10,000
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	61,393	52,946	75,000	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	574	1,000	1,000
	67525	Membership Dues	585	710	1,000	1,000
	67545	Travel Training and Dues	0	0	3,000	3,000
	68115	Enterprise Technology Initiative	58,556	77,916	57,213	58,632
	68140	Attorney Services - City Attorney	319,965	669,229	792,500	795,470
	69590	Other Services	0	0	0	0
	72925	Department Head Reimbursement	0	0	5,000	5,000
	73225	Payment to Subrecipient	5,374	0	7,500	7,500
	73405	Real Estate Purchases	0	378	0	0
	78380	Recoverable Advance (to TIF districts with negative cash)	105,500	136,765	75,000	110,000
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486
	79220	Transfer to Capital Projects Fund	0	0	0	0
Total HRA General Account			569,859	957,004	1,055,199	1,094,588
210055115		HRA Property Services				
	63130	Engineering Services	0	0	6,000	6,000
	63160	General Professional Services	1,500	14,969	10,000	10,000
	63345	Wrecking and Demolition	0	0	5,000	5,000
	63405	Process Filing Recording Fee	206	3,139	1,000	1,000
	63630	Late Payment Penalty	14	0	100	100
	65305	Other Assessment	71,009	124,201	157,400	157,400
	65310	Real Estate Taxes	240	0	5,000	5,000
	67340	Publication and Advertising	6,658	9,564	15,000	15,000
	67525	Membership Dues	3,068	2,855	4,000	4,000
	68175	Property Insurance	943	853	10,000	10,000
	73405	Real Estate Purchases	0	0	1,000	1,000
	73410	Appraisal for Acquisition	12,705	2,127	21,000	21,000
	73415	Acquisition Title Services	770	0	2,500	2,500
	73420	Acquisition Maintenance Cost	48	0	2,000	2,000
	73535	Maintenance Labor Costs	623,122	540,036	616,000	786,000
	73450	Miscellaneous Disposition Costs	469	3,184	50,000	50,000
Total HRA Property Services			720,752	700,928	906,000	1,076,000

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	2018 Actual	2019 Actual	2020 Projected	2021 Adopted
210055120		Housing Development Programs				
	73220	Payment to Subcontractor Grant	0	0	7,500	7,500
210055125		PED Operations-Admin Costs				
	68105	Management and Admin Service	3,948,995	4,250,000	4,250,000	4,350,000
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233
	79220	Transfer to Capital Projects Fund	4,705	0	0	0
	79205	Transfer to General Fund-HREEO	0	539,966	539,966	539,966
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	125,000	50,000
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	278,671	0	363,946	570,219
Total PED Operations-Admin Costs			4,540,604	5,098,199	5,462,145	5,693,418
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds				
	67340	Publications and Advertising	2,453	2,677	10,000	10,000
	68105	Management and Admin Service	1,130,319	1,250,000	1,250,000	1,250,000
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,132,772	1,252,677	1,260,000	1,260,000
210055135		Mortgage Housing Revenue Bonds				
	67340	Publication and Advertising	0	758	5,000	5,000
	68105	Management and Admin Service	388,537	305,000	400,000	400,000
Total Mortgage Housing Revenue Bonds			388,537	305,758	405,000	405,000
210055140		Rental Housing Conduit Revenue Bonds				
	67340	Publications and Advertising	1,450	4,605	15,000	15,000
	68105	Management and Admin Service	350,510	575,000	575,000	575,000
Total Rental Housing Conduit Revenue Bonds			351,960	579,605	590,000	590,000
210055205		Neighborhood Economic Development				
	68105	Management and Admin Service (Ramsey County Admin.)	14,760	15,504	20,000	20,000
TOTAL			7,942,158	9,126,154	9,921,603	10,307,265

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	3,035,185	3,305,800	4,456,412	4,410,938	4,410,938		
40010-0	FISCAL DISPARITIES	778,441	787,573					
40201-0	PROP TAX 1ST YEAR DELINQUENT	11,608	7,926					
40202-0	PROP TAX 2ND YR DELINQUENT	(1,117)	948					
40203-0	PROP TAX 3RD YR DELINQUENT	1,565	1,829					
40204-0	PROP TAX 4TH YEAR DELINQUENT	484	1,408					
40205-0	PROP TAX 5TH YEAR DELINQUENT	583	270					
40206-0	PROP TAX 6TH YR AND PRIOR	1,202	2,025					
TOTAL FOR TAXES		3,827,951	4,107,780	4,456,412	4,410,938	4,410,938		
44190-0	MISCELLANEOUS FEES	3,348	7,524					
47510-0	SPACE RENTAL	500						
50105-0	HRA LOAN FEE	50	(20)					
50125-0	APPLICATION FEE	11,250	6,175	50,000	50,000	50,000		
50235-0	LAND HELD FOR RESALE PED	692						
51240-0	SERVICES TO HRA	79,552	2,313					
TOTAL FOR CHARGES FOR SERVICES		95,391	15,993	50,000	50,000	50,000		
54505-0	INTEREST INTERNAL POOL	335,415	273,204	100,000	25,000	25,000		
54506-0	INTEREST ACCRUED REVENUE	(11,055)	(46,122)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(171,184)	261,685					
TOTAL FOR INVESTMENT EARNINGS		153,176	488,767	100,000	25,000	25,000		
56230-0	TRANSFER FR DEBT SERVICE FUND		455,132					
56240-0	TRANSFER FR ENTERPRISE FUND				2,300,000	2,300,000		
59910-0	USE OF FUND EQUITY			3,953,907	1,666,205	1,801,205	135,000	8.1
TOTAL FOR OTHER FINANCING SOURCES			455,132	3,953,907	3,966,205	4,101,205	135,000	3.4
TOTAL FOR HRA GENERAL FUND REVENUES		4,076,518	5,067,672	8,560,319	8,452,143	8,587,143	135,000	1.6

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES	1,000	2,000					
50125-0	APPLICATION FEE	15,000	15,000					
TOTAL FOR CHARGES FOR SERVICES		16,000	17,000					
57605-0	REPAYMENT OF ADVANCE	149,925	439,192	77,686	47,250	47,250		
TOTAL FOR OTHER FINANCING SOURCES		149,925	439,192	77,686	47,250	47,250		
TOTAL FOR HRA GENERAL ACCOUNTS		165,925	456,192	77,686	47,250	47,250		

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

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
59910-0	USE OF FUND EQUITY			100,000				
TOTAL FOR OTHER FINANCING SOURCES				100,000				
TOTAL FOR HRA PROPERTY SERVICES				100,000				

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	10,189	20,000					
51240-0	SERVICES TO HRA	1,252,713	1,620,525	1,253,707	1,258,867	1,258,867		
TOTAL FOR CHARGES FOR SERVICES		1,262,902	1,640,525	1,253,707	1,258,867	1,258,867		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,262,902	1,640,525	1,253,707	1,258,867	1,258,867		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	513,189	2,074,567	23,751	23,751	23,751		
TOTAL FOR CHARGES FOR SERVICES		513,189	2,074,567	23,751	23,751	23,751		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		513,189	2,074,567	23,751	23,751	23,751		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	8,760	12,060					
51240-0	SERVICES TO HRA	653,898	102,399	821,020	390,254	390,254		
TOTAL FOR CHARGES FOR SERVICES		662,658	114,459	821,020	390,254	390,254		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		662,658	114,459	821,020	390,254	390,254		
TOTAL FOR HRA GENERAL FUND		6,681,192	9,353,415	10,836,483	10,172,265	10,307,265	135,000	1.3
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,681,192	9,353,415	10,836,483	10,172,265	10,307,265	135,000	1.3
GRAND TOTAL FOR REPORT		6,681,192	9,353,415	10,836,483	10,172,265	10,307,265	135,000	1.3

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	27,155	20,720	20,000	10,000	10,000		(10,000)	(50.0)
TOTAL FOR SERVICES		27,155	20,720	20,000	10,000	10,000		(10,000)	(50.0)
79230-0	TRANSFER TO INTERNAL SERV FUND	45,000	45,000	45,000				(45,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		45,000	45,000	45,000				(45,000)	(100.0)
TOTAL FOR HRA GENERAL FUND REVENUES		72,155	65,720	65,000	10,000	10,000		(55,000)	(84.6)

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	150,759	150,759	150,759	150,759	150,759			
TOTAL FOR OTHER FINANCING USES		150,759	150,759	150,759	150,759	150,759			
TOTAL FOR HRA BOARD OF COMMISSIONERS		150,759	150,759	150,759	150,759	150,759			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
63105-0	ACCOUNTING AND AUDITING	61,393	52,946	75,000	77,500	77,500	2,500	3.3
63120-0	ATTORNEYS			15,000	15,000	15,000		
63160-0	GENERAL PROFESSIONAL SERVICE			2,500			(2,500)	(100.0)
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000		
67335-0	PRINTING RIVER PRINT		574	1,000	1,000	1,000		
67525-0	MEMBERSHIP DUES	585	710	1,000	1,000	1,000		
67545-0	TRAVEL TRAINING AND DUES			3,000	3,000	3,000		
68115-0	ENTERPRISE TECHNOLOGY INITIATI	58,556	77,916	57,213	58,632	58,632	1,419	2.5
68140-0	CITY ATTORNEY SERVICE	319,965	669,229	792,500	795,470	795,470	2,970	.4
TOTAL FOR SERVICES		440,500	801,375	949,213	953,602	953,602	4,389	.5
72925-0	DEPT HEAD REIMBURSEMENT			5,000	5,000	5,000		
TOTAL FOR MATERIALS AND SUPPLIES				5,000	5,000	5,000		
73225-0	PMT TO SUBRECIPIENT	5,374		7,500	7,500	7,500		
73405-0	REAL ESTATE PURCHASES		378					
TOTAL FOR PROGRAM EXPENSE		5,374	378	7,500	7,500	7,500		
78380-0	RECOVERABLE ADV TO SPEC FUND	105,500	136,765	75,000	110,000	110,000	35,000	46.7
TOTAL FOR DEBT SERVICE		105,500	136,765	75,000	110,000	110,000	35,000	46.7
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486		
TOTAL FOR OTHER FINANCING USES		18,486	18,486	18,486	18,486	18,486		
TOTAL FOR HRA GENERAL ACCOUNTS		569,859	957,004	1,055,199	1,094,588	1,094,588	39,389	3.7

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS			6,000	6,000	6,000			
63160-0	GENERAL PROFESSIONAL SERVICE	1,500	14,969	10,000	10,000	10,000			
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	206	3,139	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY	14		100	100	100			
65305-0	OTHER ASSESSMENT	71,009	124,201	157,400	157,400	157,400			
65310-0	REAL ESTATE TAX	240		5,000	5,000	5,000			
67340-0	PUBLICATION AND ADVERTISING	6,658	9,564	15,000	15,000	15,000			
67525-0	MEMBERSHIP DUES	3,068	2,855	4,000	4,000	4,000			
68175-0	PROPERTY INSURANCE SHARE	943	854	10,000	10,000	10,000			
TOTAL FOR SERVICES		83,638	155,581	213,500	213,500	213,500			
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	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	2,127	2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	623,124	540,036	751,000	651,000	786,000	135,000	35,000	4.7
73540-0	MISC DISPOSITION COSTS	469	3,184	50,000	50,000	50,000			
TOTAL FOR PROGRAM EXPENSE		637,116	545,347	827,500	727,500	862,500	135,000	35,000	4.2
TOTAL FOR HRA PROPERTY SERVICES		720,754	700,928	1,041,000	941,000	1,076,000	135,000	35,000	3.4

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS									
				7,500	7,500	7,500			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	3,948,995	4,250,000	4,250,000	4,350,000	4,350,000		100,000	2.4
TOTAL FOR SERVICES		3,948,995	4,250,000	4,250,000	4,350,000	4,350,000		100,000	2.4
79205-0	TRANSFER TO GENERAL FUND	183,233	723,199	723,199	723,199	723,199			
79220-0	TRANSFER TO CAPITAL PROJ FUND	4,705							
79230-0	TRANSFER TO INTERNAL SERV FUND	403,671	125,000	1,268,826	620,219	620,219		(648,607)	(51.1)
TOTAL FOR OTHER FINANCING USES		591,609	848,199	1,992,025	1,343,418	1,343,418		(648,607)	(32.6)
TOTAL FOR PED OPERATIONS-ADMIN COSTS		4,540,604	5,098,199	6,242,025	5,693,418	5,693,418		(548,607)	(8.8)

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	2,453	2,677	10,000	10,000	10,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	1,130,318	1,250,000	1,250,000	1,250,000	1,250,000			
TOTAL FOR SERVICES		1,132,772	1,252,677	1,260,000	1,260,000	1,260,000			
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS									
		1,132,772	1,252,677	1,260,000	1,260,000	1,260,000			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING		758	5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	388,537	305,000	400,000	400,000	400,000			
TOTAL FOR SERVICES		388,537	305,758	405,000	405,000	405,000			
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		388,537	305,758	405,000	405,000	405,000			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	1,450	4,605	15,000	15,000	15,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	350,510	575,000	575,000	575,000	575,000			
TOTAL FOR SERVICES		351,960	579,605	590,000	590,000	590,000			
TOTAL FOR RENTAL HSG CONDUIT REV BNDS									
		351,960	579,605	590,000	590,000	590,000			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	14,760	15,504	20,000	20,000	20,000			
TOTAL FOR SERVICES		14,760	15,504	20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		14,760	15,504	20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		7,942,160	9,126,153	10,836,483	10,172,265	10,307,265	135,000	(529,218)	(4.9)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,942,160	9,126,153	10,836,483	10,172,265	10,307,265	135,000	(529,218)	(4.9)
GRAND TOTAL FOR REPORT		7,942,160	9,126,153	10,836,483	10,172,265	10,307,265	135,000	(529,218)	(4.9)

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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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
44505-0	ADMINISTRATION OUTSIDE		87,321	260,949	261,489	261,489		
TOTAL FOR CHARGES FOR SERVICES			87,321	260,949	261,489	261,489		
55915-0	OTHER MISC REVENUE	33,977	46,408	40,377	34,334	34,334		
TOTAL FOR MISCELLANEOUS REVENUE			33,977	46,408	40,377	34,334	34,334	
TOTAL FOR PALACE THEATRE OPERATIONS			33,977	133,728	301,326	295,823	295,823	
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND			33,977	133,728	301,326	295,823	295,823	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			33,977	133,728	301,326	295,823	295,823	
GRAND TOTAL FOR REPORT			33,977	133,728	301,326	295,823	295,823	

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS									
79220-0	TRANSFER TO CAPITAL PROJ FUND	33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	
TOTAL FOR OTHER FINANCING USES		33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	
TOTAL FOR PALACE THEATRE OPERATIONS		33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND		33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	
GRAND TOTAL FOR REPORT		33,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)	

HRA GRANTS FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43401-0	STATE GRANTS		46,132					
43905-0	METROPOLITAN COUNCIL		124,508					
TOTAL FOR INTERGOVERNMENTAL REVENUE			170,639					
TOTAL FOR ISP HOUSING GRANTS			170,639					
TOTAL FOR HRA GRANTS			170,639					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			170,639					
GRAND TOTAL FOR REPORT			170,639					

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73220-0	PMT TO SUBCONTRACTOR GRANT	26,921	199,552						
TOTAL FOR PROGRAM EXPENSE		26,921	199,552						
TOTAL FOR ISP HOUSING GRANTS		26,921	199,552						
TOTAL FOR HRA GRANTS		26,921	199,552						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		26,921	199,552						
GRAND TOTAL FOR REPORT		26,921	199,552						

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
2021 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	132,953	1,200	-	-	134,153
302195228	Emerald Garden TI Bonds, 2010	822,707	12,000	-	-	834,707
302395233	North Quadrant Phase II TI Bonds, 2002	125,254	1,000	-	-	126,254
302695236	JJ Hill Tax Increment Bonds, 2004	414,599	2,600	-	(90,661)	326,538
302995241	9th Street Lofts TI Bonds, 2004	216,890	1,200	-	-	218,090
303394248	Koch Mobil TI Bonds, Series 2004C	173,330	1,000	-	-	174,330
303795262	Drake Marble TI Bonds, 2002	212,468	1,000	-	-	213,468
303895225	Upper Landing & US Bank Bonds, Ref. 2019	2,273,137	30,000	-	1,500,000	3,803,137
TOTALS		<u>4,371,338</u>	<u>50,000</u>	<u>-</u>	<u>1,409,339</u>	<u>5,830,677</u>

Notes:

Use of Fund Equity for Upper Landing & US Bank Bonds, Ref. 2019 is from trustee reserves that are proposed to be used for eligible capital costs.

**HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2019-2021**

Infor Accounting Unit	Description (TI=Tax Increment)	Fund Equity 12/31/2019	Revenue and Transfers In 2020	Debt Spending 2020	Bank Fees and Other Spending 2020	Transfers Out 2020	Fund Equity 12/31/2020	Revenue and Transfers In 2021	Debt Spending 2021	Bank Fees and Other Spending 2021	Transfers Out 2021	Fund Equity 12/31/2021
301695224	North Quadrant Essex TI Bonds, Series 2000	61,116	121,788	120,888	900	-	61,116	134,153	133,653	500	-	61,116
301995225	Upper Landing TI Refunding Bonds, Series 2012	1,376	-	-	-	1,376	-	-	-	-	-	-
302195228	Emerald Park Tax Increment Bonds, Series 2010	1,440,919	818,419	670,516	6,700	141,203	1,440,919	834,707	711,573	1,700	121,434	1,440,919
302395233	North Quadrant Phase II TI Bonds, Series 2002	54,477	99,828	98,828	1,000	-	54,477	126,254	125,754	500	-	54,477
302695236	JJ Hill Tax Increment Bonds, Series 2004	576,367	404,722	325,094	4,000	-	651,995	417,199	324,438	2,100	-	742,656
302995241	9th Street Lofts Tax increment Bonds, Series 2004	451	215,769	141,690	1,150	72,929	451	218,090	149,508	650	67,932	451
303394248	Koch Mobil Tax Increment Bonds, Series 2007	192,874	177,698	172,698	1,000	4,000	192,874	174,330	174,230	100		192,874
303795262	Drake Marble Tax Increment Bonds, Series 2002	106,718	223,405	195,665	3,750	23,990	106,718	213,468	210,618	2,850		106,718
303895225	Upper Landing & US Bank Bonds, Ref. 2019	3,474,657	2,384,020	2,243,294	22,350	117,000	3,476,033	2,303,137	2,300,787	2,350	1,500,000	1,976,033
3000xxxxxx	General Debt Service	299,554	-	-	-	-	299,554	-	-	-	-	299,554
TOTAL HRA DEBT SERVICE FUNDS		<u>6,208,509</u>	<u>4,445,649</u>	<u>3,968,673</u>	<u>40,850</u>	<u>360,498</u>	<u>6,284,137</u>	<u>4,421,338</u>	<u>4,130,561</u>	<u>10,750</u>	<u>1,689,366</u>	<u>4,874,798</u>

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

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

Budget Year 2021

								Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent	
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
47510-0	SPACE RENTAL	561,382	305,943						
TOTAL FOR CHARGES FOR SERVICES		561,382	305,943						
54505-0	INTEREST INTERNAL POOL	23							
54506-0	INTEREST ACCRUED REVENUE	1,069							
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,692)							
54810-0	OTHER INTEREST EARNED	20,625	27,368						
TOTAL FOR INVESTMENT EARNINGS		20,026	27,368						
56230-0	TRANSFER FR DEBT SERVICE FUND		2,068,713						
TOTAL FOR OTHER FINANCING SOURCES			2,068,713						
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT									
		581,408	2,402,024						

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	8,318						
54506-0	INTEREST ACCRUED REVENUE	(7,736)						
54510-0	INCR OR DECR IN FV INVESTMENTS	12,244						
54810-0	OTHER INTEREST EARNED	4,045						
TOTAL FOR INVESTMENT EARNINGS		16,871						
55505-0	OUTSIDE CONTRIBUTION DONATIONS	711,668						
TOTAL FOR MISCELLANEOUS REVENUE		711,668						
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		728,539						
TOTAL FOR HRA GENERAL DEBT		1,309,947	2,402,024					

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

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

Budget Year 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	115,443	119,866	119,888	132,953	132,953		
40301-0	TAX INCR 1ST YR DELINQUENT		49					
TOTAL FOR TAXES		115,443	119,915	119,888	132,953	132,953		
54505-0	INTEREST INTERNAL POOL	1,639	(1,525)	1,800	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(183)	(162)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(372)	917					
54810-0	OTHER INTEREST EARNED	81	181	100	200	200		
TOTAL FOR INVESTMENT EARNINGS		1,165	(588)	1,900	1,200	1,200		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		116,608	119,327	121,788	134,153	134,153		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		116,608	119,327	121,788	134,153	134,153		

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 2021

						Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT							
40105-0	CURRENT TAX INCREMENT	1,236,437	300,000				
40301-0	TAX INCR 1ST YR DELINQUENT	7,882					
40302-0	TAX INCR 2ND YR DELINQUENT	2,441					
TOTAL FOR TAXES		1,246,760	300,000				
54505-0	INTEREST INTERNAL POOL	116,189	46,531				
54506-0	INTEREST ACCRUED REVENUE	(26,351)	(7,068)				
54510-0	INCR OR DECR IN FV INVESTMENTS	12,794	40,102				
54810-0	OTHER INTEREST EARNED	19,949	20,398				
TOTAL FOR INVESTMENT EARNINGS		122,581	99,963				
56115-0	INTRA FUND IN TRANSFER		10,766,202				
TOTAL FOR OTHER FINANCING SOURCES			10,766,202				
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,369,341	11,166,166				
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,369,341	11,166,166				

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	772,473	797,194	779,019	822,707	822,707		
40301-0	TAX INCR 1ST YR DELINQUENT		5,124					
TOTAL FOR TAXES		772,473	802,318	779,019	822,707	822,707		
54505-0	INTEREST INTERNAL POOL	45,224	28,136	37,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	(1,183)	(4,019)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(14,571)	22,805					
54810-0	OTHER INTEREST EARNED	2,352	1,982	2,400	2,000	2,000		
TOTAL FOR INVESTMENT EARNINGS		31,822	48,904	39,400	12,000	12,000		
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		804,296	851,222	818,419	834,707	834,707		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		804,296	851,222	818,419	834,707	834,707		

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	65,640	97,017	97,228	125,254	125,254		
40301-0	TAX INCR 1ST YR DELINQUENT	45	91					
TOTAL FOR TAXES		65,684	97,108	97,228	125,254	125,254		
54505-0	INTEREST INTERNAL POOL	2,501	(930)	2,600	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(318)	(106)					
54510-0	INCR OR DECR IN FV INVESTMENTS	69	603					
TOTAL FOR INVESTMENT EARNINGS		2,251	(433)	2,600	1,000	1,000		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		67,936	96,675	99,828	126,254	126,254		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		67,936	96,675	99,828	126,254	126,254		

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	392,301	390,269	395,722	414,599	414,599		
40301-0	TAX INCR 1ST YR DELINQUENT	8,034	3,216					
40302-0	TAX INCR 2ND YR DELINQUENT	1,871						
40303-0	TAX INCR 3RD YR DELINQUENT	1,568						
40304-0	TAX INCR 4TH YR DELINQUENT	1,745						
40305-0	TAX INCR 5TH YR DELINQUENT		1,052					
TOTAL FOR TAXES		405,519	394,537	395,722	414,599	414,599		
54505-0	INTEREST INTERNAL POOL	8,198	(2,829)	8,500	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(1,142)	(518)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(310)	2,937					
54810-0	OTHER INTEREST EARNED	1,249	1,605	500	1,600	1,600		
TOTAL FOR INVESTMENT EARNINGS		7,995	1,195	9,000	2,600	2,600		
59950-0	CONTR TO FUND EQUITY			(75,628)	(90,661)	(90,661)		
TOTAL FOR OTHER FINANCING SOURCES				(75,628)	(90,661)	(90,661)		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		413,514	395,733	329,094	326,538	326,538		
TOTAL FOR 2004 JJ HILL REV TI ZONE		413,514	395,733	329,094	326,538	326,538		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT		79,000	213,219	216,890	216,890		
TOTAL FOR TAXES			79,000	213,219	216,890	216,890		
54505-0	INTEREST INTERNAL POOL	2,188	(1,312)	2,400	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(495)	41					
54510-0	INCR OR DECR IN FV INVESTMENTS	951	(234)					
54810-0	OTHER INTEREST EARNED	117	202	150	200	200		
TOTAL FOR INVESTMENT EARNINGS		2,762	(1,302)	2,550	1,200	1,200		
56235-0	TRANSFER FR CAPITAL PROJ FUND	106,715	820					
TOTAL FOR OTHER FINANCING SOURCES		106,715	820					
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		109,477	78,518	215,769	218,090	218,090		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		109,477	78,518	215,769	218,090	218,090		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	849,973	160,000	172,698	173,330	173,330		
TOTAL FOR TAXES		849,973	160,000	172,698	173,330	173,330		
54505-0	INTEREST INTERNAL POOL	301	(5,579)	5,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(2,274)	277					
54510-0	INCR OR DECR IN FV INVESTMENTS	4,732	(1,571)					
TOTAL FOR INVESTMENT EARNINGS		2,759	(6,873)	5,000	1,000	1,000		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		852,732	153,127	177,698	174,330	174,330		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		852,732	153,127	177,698	174,330	174,330		

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 2021

		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,571,850						
TOTAL FOR TAXES		1,571,850						
54505-0	INTEREST INTERNAL POOL	45,946	(8,362)					
54506-0	INTEREST ACCRUED REVENUE	(11,446)	(1,943)					
54510-0	INCR OR DECR IN FV INVESTMENTS	10,171	11,022					
TOTAL FOR INVESTMENT EARNINGS		44,671	717					
56115-0	INTRA FUND IN TRANSFER		6,592,958					
TOTAL FOR OTHER FINANCING SOURCES			6,592,958					
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,616,520	6,593,675					
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,616,520	6,593,675					

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

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

Budget Year 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	225,784	217,404	217,405	212,468	212,468		
40301-0	TAX INCR 1ST YR DELINQUENT		(81,930)					
TOTAL FOR TAXES		225,784	135,475	217,405	212,468	212,468		
54505-0	INTEREST INTERNAL POOL	5,626	(2,232)	6,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	(1,060)	68					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,954	(384)					
54810-0	OTHER INTEREST EARNED	8	13					
TOTAL FOR INVESTMENT EARNINGS		6,528	(2,535)	6,000	1,000	1,000		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		232,312	132,940	223,405	213,468	213,468		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		232,312	132,940	223,405	213,468	213,468		

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225								
40105-0	CURRENT TAX INCREMENT		1,484,026	2,226,644	2,273,137	2,273,137		
40301-0	TAX INCR 1ST YR DELINQUENT		(674,323)					
40302-0	TAX INCR 2ND YR DELINQUENT		62					
TOTAL FOR TAXES			809,765	2,226,644	2,273,137	2,273,137		
54505-0	INTEREST INTERNAL POOL		7,389	100,000	10,000	10,000		
54810-0	OTHER INTEREST EARNED		5,170	56,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS			12,560	156,000	30,000	30,000		
56115-0	INTRA FUND IN TRANSFER		33,888					
57135-0	REFUNDING REVENUE BOND ISSUED		20,500,000					
59910-0	USE OF FUND EQUITY				1,500,000	1,500,000		
TOTAL FOR OTHER FINANCING SOURCES			20,533,888		1,500,000	1,500,000		
TOTAL FOR RR UPLAND USBK 2019 RFD DS 225			21,356,213	2,382,644	3,803,137	3,803,137		
TOTAL FOR RR UPLAND USBK			21,356,213	2,382,644	3,803,137	3,803,137		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,892,683	43,345,618	4,368,645	5,830,677	5,830,677		
GRAND TOTAL FOR REPORT		6,892,683	43,345,618	4,368,645	5,830,677	5,830,677		

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 2021

					Change From				
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES	2,200	1,100						
68180-0	INVESTMENT SERVICE	42							
TOTAL FOR SERVICES		2,242	1,100						
78105-0	PRINCIPAL ON REVENUE BONDS	455,000	3,150,000						
78705-0	INTEREST ON REVENUE BONDS	139,388	65,144						
TOTAL FOR DEBT SERVICE		594,388	3,215,144						
79210-0	TRANSFER TO SPEC REVENUE FUND		17,279						
79215-0	TRANSFER TO DEBT SERVICE FUND		4,026						
TOTAL FOR OTHER FINANCING USES			21,305						
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		596,630	3,237,549						

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
68180-0	INVESTMENT SERVICE	1,050							
TOTAL FOR SERVICES		1,050							
78205-0	PRINCIPAL ON NOTES	675,000							
78805-0	INTEREST ON NOTES	36,668							
TOTAL FOR DEBT SERVICE		711,668							
79210-0	TRANSFER TO SPEC REVENUE FUND		437,853						
TOTAL FOR OTHER FINANCING USES			437,853						
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		712,717	437,853						
TOTAL FOR HRA GENERAL DEBT		1,309,347	3,675,402						

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
63615-0	BANK SERVICES	500	400	400	400	400		
68180-0	INVESTMENT SERVICE	242		500	100	100	(400)	(80.0)
TOTAL FOR SERVICES		741	400	900	500	500	(400)	(44.4)
78105-0	PRINCIPAL ON REVENUE BONDS	35,000	54,000	63,138	79,953	79,953	16,815	26.6
78705-0	INTEREST ON REVENUE BONDS	71,125	57,112	57,750	53,700	53,700	(4,050)	(7.0)
TOTAL FOR DEBT SERVICE		106,125	111,112	120,888	133,653	133,653	12,765	10.6
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		106,867	111,512	121,788	134,153	134,153	12,365	10.2
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		106,867	111,512	121,788	134,153	134,153	12,365	10.2

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 2021

					Change From				
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT									
63615-0	BANK SERVICES	1,250	1,350						
68180-0	INVESTMENT SERVICE	10,325	3,723						
TOTAL FOR SERVICES		11,575	5,073						
78105-0	PRINCIPAL ON REVENUE BONDS	680,000	12,425,000						
78705-0	INTEREST ON REVENUE BONDS	646,875	905,000						
78990-0	DEBT PREPAYMENT PENALTY		226,700						
TOTAL FOR DEBT SERVICE		1,326,875	13,556,700						
79115-0	INTRA FUND TRANSFER OUT		42,808						
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,116,539	65,484						
TOTAL FOR OTHER FINANCING USES		1,116,539	108,292						
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		2,454,989	13,670,065						
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		2,454,989	13,670,065						

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
63615-0	BANK SERVICES	700	700	700	700	700		
68180-0	INVESTMENT SERVICE	4,457	2,531	6,000	1,000	1,000	(5,000)	(83.3)
TOTAL FOR SERVICES		5,157	3,231	6,700	1,700	1,700	(5,000)	(74.6)
78105-0	PRINCIPAL ON REVENUE BONDS	295,000	355,000	400,000	461,135	461,135	61,135	15.3
78705-0	INTEREST ON REVENUE BONDS	308,469	289,881	270,516	250,438	250,438	(20,078)	(7.4)
TOTAL FOR DEBT SERVICE		603,469	644,881	670,516	711,573	711,573	41,057	6.1
79220-0	TRANSFER TO CAPITAL PROJ FUND	56,276	107,856	141,203	121,434	121,434	(19,769)	(14.0)
TOTAL FOR OTHER FINANCING USES		56,276	107,856	141,203	121,434	121,434	(19,769)	(14.0)
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		664,902	755,969	818,419	834,707	834,707	16,288	2.0
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		664,902	755,969	818,419	834,707	834,707	16,288	2.0

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
63615-0	BANK SERVICES	430	400	400	400	400		
68180-0	INVESTMENT SERVICE	326	8	600	100	100	(500)	(83.3)
TOTAL FOR SERVICES		756	408	1,000	500	500	(500)	(50.0)
78105-0	PRINCIPAL ON REVENUE BONDS	17,000	13,000	33,798	61,634	61,634	27,836	82.4
78705-0	INTEREST ON REVENUE BONDS	65,695	65,030	65,030	64,120	64,120	(910)	(1.4)
TOTAL FOR DEBT SERVICE		82,695	78,030	98,828	125,754	125,754	26,926	27.2
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		83,451	78,438	99,828	126,254	126,254	26,426	26.5
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		83,451	78,438	99,828	126,254	126,254	26,426	26.5

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
63615-0	BANK SERVICES	3,000	2,000	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE	1,031	10	2,000	100	100		(1,900)	(95.0)
TOTAL FOR SERVICES		4,031	2,010	4,000	2,100	2,100		(1,900)	(47.5)
78105-0	PRINCIPAL ON REVENUE BONDS	163,000	173,000	184,000	195,000	195,000		11,000	6.0
78705-0	INTEREST ON REVENUE BONDS	162,438	152,094	141,094	129,438	129,438		(11,656)	(8.3)
TOTAL FOR DEBT SERVICE		325,438	325,094	325,094	324,438	324,438		(656)	(.2)
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		329,468	327,104	329,094	326,538	326,538		(2,556)	(.8)
TOTAL FOR 2004 JJ HILL REV TI ZONE		329,468	327,104	329,094	326,538	326,538		(2,556)	(.8)

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
63615-0	BANK SERVICES	550	550	550	550	550		
68180-0	INVESTMENT SERVICE	266	4	600	100	100	(500)	(83.3)
TOTAL FOR SERVICES		816	554	1,150	650	650	(500)	(43.5)
78105-0	PRINCIPAL ON REVENUE BONDS	73,000	70,000	84,952	97,233	97,233	12,281	14.5
78705-0	INTEREST ON REVENUE BONDS	60,849	56,100	56,738	52,275	52,275	(4,463)	(7.9)
TOTAL FOR DEBT SERVICE		133,849	126,100	141,690	149,508	149,508	7,818	5.5
79220-0	TRANSFER TO CAPITAL PROJ FUND			72,929	67,932	67,932	(4,997)	(6.9)
TOTAL FOR OTHER FINANCING USES				72,929	67,932	67,932	(4,997)	(6.9)
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		134,666	126,654	215,769	218,090	218,090	2,321	1.1
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		134,666	126,654	215,769	218,090	218,090	2,321	1.1

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

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT									
79220-0	TRANSFER TO CAPITAL PROJ FUND	5							
TOTAL FOR OTHER FINANCING USES		5							
TOTAL FOR 2003C GATEWAY REV TI DEBT		5							
TOTAL FOR 2003C GATEWAY REV TI ZONE		5							

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
68180-0	INVESTMENT SERVICE	153		1,000	100	100	(900)	(90.0)
TOTAL FOR SERVICES		153		1,000	100	100	(900)	(90.0)
78005-0	PRINCIPAL ON GO BONDS	110,000	110,000	115,000	120,000	120,000	5,000	4.3
78605-0	INTEREST ON GO BONDS	63,820	60,878	57,698	54,230	54,230	(3,468)	(6.0)
TOTAL FOR DEBT SERVICE		173,820	170,878	172,698	174,230	174,230	1,532	.9
79220-0	TRANSFER TO CAPITAL PROJ FUND	610,297		4,000			(4,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		610,297		4,000			(4,000)	(100.0)
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		784,270	170,878	177,698	174,330	174,330	(3,368)	(1.9)
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		784,270	170,878	177,698	174,330	174,330	(3,368)	(1.9)

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
68180-0	INVESTMENT SERVICE	5,018	558						
TOTAL FOR SERVICES		5,018	558						
78005-0	PRINCIPAL ON GO BONDS	600,000	7,120,000						
78605-0	INTEREST ON GO BONDS	258,744	319,782						
TOTAL FOR DEBT SERVICE		858,744	7,439,782						
79220-0	TRANSFER TO CAPITAL PROJ FUND	481,588	566,760						
TOTAL FOR OTHER FINANCING USES		481,588	566,760						
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,345,349	8,007,100						
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,345,349	8,007,100						

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
63615-0	BANK SERVICES	2,500	2,500	2,750	2,750	2,750		
68180-0	INVESTMENT SERVICE	686		1,000	100	100	(900)	(90.0)
TOTAL FOR SERVICES		3,186	2,500	3,750	2,850	2,850	(900)	(24.0)
78105-0	PRINCIPAL ON REVENUE BONDS	142,000	157,000	150,507	176,058	176,058	25,551	17.0
78705-0	INTEREST ON REVENUE BONDS	52,515	42,491	45,158	34,560	34,560	(10,598)	(23.5)
TOTAL FOR DEBT SERVICE		194,515	199,491	195,665	210,618	210,618	14,953	7.6
79220-0	TRANSFER TO CAPITAL PROJ FUND	25,466		23,990			(23,990)	(100.0)
TOTAL FOR OTHER FINANCING USES		25,466		23,990			(23,990)	(100.0)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		223,167	201,991	223,405	213,468	213,468	(9,937)	(4.4)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		223,167	201,991	223,405	213,468	213,468	(9,937)	(4.4)

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 303895225 RR UPLAND USBK 2019 RFD DS 225									
63615-0	BANK SERVICES			1,350	1,350	1,350			
68180-0	INVESTMENT SERVICE		890	21,000	1,000	1,000		(20,000)	(95.2)
TOTAL FOR SERVICES			890	22,350	2,350	2,350		(20,000)	(89.5)
78105-0	PRINCIPAL ON REVENUE BONDS			1,445,000	1,940,000	1,940,000		495,000	34.3
78705-0	INTEREST ON REVENUE BONDS			798,294	360,787	360,787		(437,507)	(54.8)
78920-0	GENERAL COST OF ISSUANCE SVC		222,700						
TOTAL FOR DEBT SERVICE			222,700	2,243,294	2,300,787	2,300,787		57,493	2.6
79115-0	INTRA FUND TRANSFER OUT		17,350,240						
79210-0	TRANSFER TO SPEC REVENUE FUND		317,031						
79220-0	TRANSFER TO CAPITAL PROJ FUND			117,000	1,500,000	1,500,000		1,383,000	1,182.1
TOTAL FOR OTHER FINANCING USES			17,667,271	117,000	1,500,000	1,500,000		1,383,000	1,182.1
TOTAL FOR RR UPLAND USBK 2019 RFD DS 225			17,890,862	2,382,644	3,803,137	3,803,137		1,420,493	59.6
TOTAL FOR RR UPLAND USBK			17,890,862	2,382,644	3,803,137	3,803,137		1,420,493	59.6
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,436,480	45,015,974	4,368,645	5,830,677	5,830,677		1,462,032	33.5
GRAND TOTAL FOR REPORT		7,436,480	45,015,974	4,368,645	5,830,677	5,830,677		1,462,032	33.5

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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 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	-	31,581				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	-	314,773				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	-	44,571				
ZONE4006-SNELLING UNIV TIF135 ZONE	-	101,005				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	-	92				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	-	15,364				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	127,166	134,429				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	2,329,725	2,044,926				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,020	3,820				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	221	1,396				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	51,055	60,259				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	12,250	9,080				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	4,607	198,537				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	2,535,695	1,375,253				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	63,079	137,924				
ZONE4022-STRAUS BLDG TIF232 ZONE	58,692	67,231				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	180	410				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	32,010	59,979				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	546,857	657,126				
ZONE4026-JJ HILL REDEV TIF236 ZONE	421	1,396				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	100,486	122,913				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	151,008	178,256				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	178,911	148,259				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	297,654	354,823				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	848,679	986,041				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	153,464	181,374				
ZONE4033-KOCH MOBIL TIF248 ZONE	1,108,810	1,414,432				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	42,791	50,977				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	258,698	223,359				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	489,556	2,114,729				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	26,456	5,211				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	58,729	232,691				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	3,825	36,376				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	3,748	24,942				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	734,316	643,142				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	198,063	165,469				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	27,279	38,891				
ZONE4044-CARLETON LOFTS TIF271 ZONE	180,060	197,949				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	287,986	339,874				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	88,425	97,812				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	6,487,483	6,322,336				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	445,207	541,883				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	105,295	38,481				
ZONE4052-PENFIELD TIF301B ZONE	18,214	30,576				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	709,886	730,624				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	315,107	358,859				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	486,272	573,343				
ZONE4056-HAMLINE STATION EAST TIF313	53,991	63,067				
ZONE4057-HAMLINE STATION WEST TIF314	77,680	86,767				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	1,279,535	1,359,676				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	231,450	259,639				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	750,555	789,164				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	3,721	13,740				
ZONE4062-FORD SITE BS TIP 322	(52)	71,717				
ZONE4063-WILSON II HSG PROJECT TIF 323	63	195,137				
ZONE4064-848-PAYNE AVE HOUSING TIF	-	-				
GRAND TOTAL FOR REPORT	21,966,327	24,251,682				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	-	2,402				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	-	10,932,320				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	-	907				
ZONE4006-SNELLING UNIV TIF135 ZONE	-	1,312,341				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	-	5				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	-	479,441				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	103,929	130,698				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,473,618	1,991,747				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,543	1,193				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	63	81				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	44,670	56,074				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	3,540	1,744				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	11,286	198,997				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	258,047	275,173				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	7,391	8,560				
ZONE4022-STRAUS BLDG TIF232 ZONE	50,435	57,238				
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	3,443	1,875				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	18,710	17,282				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	323,475	342,450				
ZONE4026-JJ HILL REDEV TIF236 ZONE	2,443	2,546				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	83,571	99,289				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	137,171	159,763				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	154,138	41,300				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	260,685	282,827				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	697,151	793,982				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	129,609	150,847				
ZONE4033-KOCH MOBIL TIF248 ZONE	299,070	870,546				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	35,582	42,298				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	223,848	191,792				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	25,951	741,050				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	4,540	902				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	569,766	241,744				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	527	31,263				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	3,259	1,713				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	617,412	496,079				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	137,926	167,647				
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	22,135	29,875				
ZONE4044-CARLETON LOFTS TIF271 ZONE	156,307	169,134				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	247,519	278,922				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	75,020	86,978				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2021

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

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From	
					2020 Adopted Amount	2020 Adopted Percent
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,859,919	6,066,777				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	265,802	303,508				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	90,786	100,057				
ZONE4052-PENFIELD TIF301B ZONE	1,870	1,758				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	649,146	552,589				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	258,168	308,492				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	391,368	517,874				
ZONE4056-HAMLINE STATION EAST TIF313	46,077	30,052				
ZONE4057-HAMLINE STATION WEST TIF314	65,449	79,049				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	506,581	896,580				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	173,908	241,600				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	469,951	762,855				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	14,418	25,531				
ZONE4062-FORD SITE BS TIP 322	33,385	95,555				
ZONE4063-WILSON II HSG PROJECT TIF 323	1,628	119,324				
ZONE4064-848-PAYNE AVE HOUSING TIF	-	56,814				
GRAND TOTAL FOR REPORT	15,012,236	30,849,441				

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS								
54710-0	INTEREST ON ADVANCE	171,163	48,695					
TOTAL FOR INVESTMENT EARNINGS		171,163	48,695					
57605-0	REPAYMENT OF ADVANCE	485,202	767,578					
TOTAL FOR OTHER FINANCING SOURCES		485,202	767,578					
TOTAL FOR LAND ASSEMBLY BONDS		656,365	816,273					

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
56225-0	TRANSFER FR SPECIAL REVENUE FU	333,977	133,728	1,701,326	1,695,823	1,695,823		
56240-0	TRANSFER FR ENTERPRISE FUND		2,100,000	1,917,634	1,077,332	1,077,332		
57605-0	REPAYMENT OF ADVANCE		1,750,000					
57610-0	ADVANCE FROM OTHER FUNDS			1,682,366	2,522,668	2,522,668		
59910-0	USE OF FUND EQUITY				1,000,000	1,000,000		
TOTAL FOR OTHER FINANCING SOURCES		333,977	3,983,728	5,301,326	6,295,823	6,295,823		
TOTAL FOR HRA FUNDED PROJECTS		333,977	3,983,728	5,301,326	6,295,823	6,295,823		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	81,922	57,432					
TOTAL FOR MISCELLANEOUS REVENUE		81,922	57,432					
TOTAL FOR EXXON LAND SITE		81,922	57,432					

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

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

Budget Year 2021

						Change From		
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
43401-0	STATE GRANTS	272,118						
TOTAL FOR INTERGOVERNMENTAL REVENUE		272,118						
50110-0	COLLECTION FEE	46						
50205-0	REPAYMENT OF LOAN	128,495	7,500					
TOTAL FOR CHARGES FOR SERVICES		128,541	7,500					
54620-0	INTEREST ON LOAN	1,090	992					
TOTAL FOR INVESTMENT EARNINGS		1,090	992					
55105-0	PROGRAM INCOME	61,974	4,057					
TOTAL FOR MISCELLANEOUS REVENUE		61,974	4,057					
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		463,724	12,549					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,535,987	4,869,983	5,301,326	6,295,823	6,295,823		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,535,987	4,869,983	5,301,326	6,295,823	6,295,823		
GRAND TOTAL FOR REPORT		1,535,987	4,869,983	5,301,326	6,295,823	6,295,823		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
74325-0	OTHER MISCELLANEOUS	1,000							
TOTAL FOR ADDITIONAL EXPENSES		1,000							
TOTAL FOR LAND ASSEMBLY BONDS									
		1,000							

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
63160-0	GENERAL PROFESSIONAL SERVICE	49,980						
68155-0	REAL ESTATE SERVICES	500						
TOTAL FOR SERVICES		50,480						
73220-0	PMT TO SUBCONTRACTOR GRANT	274,640	35,002	4,758,106	5,238,567	5,238,567	480,461	10.1
TOTAL FOR PROGRAM EXPENSE		274,640	35,002	4,758,106	5,238,567	5,238,567	480,461	10.1
76301-0	IMPROVE OTHER THAN BUILDING		79,844					
76805-0	CAPITAL OUTLAY	20,800	59,044					
76806-0	CAPITAL OUTLAY - CONTRA		(79,844)					
TOTAL FOR CAPITAL OUTLAY		20,800	59,044					
78350-0	REPAYMENT OF ADVANCE	333,977	(0)	22,784			(22,784)	(100.0)
78860-0	INTEREST ADV FROM OTHER FUND		133,728	278,542	295,823	295,823	17,281	6.2
TOTAL FOR DEBT SERVICE		333,977	133,728	301,326	295,823	295,823	(5,503)	(1.8)
79205-0	TRANSFER TO GENERAL FUND			121,908	121,135	121,135	(773)	(.6)
79225-0	TRANSFER TO ENTERPRISE FUND				540,000	540,000	540,000	
79230-0	TRANSFER TO INTERNAL SERV FUND			119,986	100,298	100,298	(19,688)	(16.4)
TOTAL FOR OTHER FINANCING USES				241,894	761,433	761,433	519,539	214.8
TOTAL FOR HRA FUNDED PROJECTS		679,897	227,774	5,301,326	6,295,823	6,295,823	994,497	18.8

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
74325-0	OTHER MISCELLANEOUS	139,354							
TOTAL FOR ADDITIONAL EXPENSES		139,354							
TOTAL FOR EXXON LAND SITE									
		139,354							

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
63160-0	GENERAL PROFESSIONAL SERVICE	1,260							
63345-0	WRECKING AND DEMOLITION	1,000							
65305-0	OTHER ASSESSMENT	1,206	1,273						
TOTAL FOR SERVICES		3,466	1,273						
73220-0	PMT TO SUBCONTRACTOR GRANT	464,478	192,512						
73535-0	MAINTENANCE LABOR CONTRACT	335	465						
TOTAL FOR PROGRAM EXPENSE		464,813	192,977						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		468,279	194,251						
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND									
		1,288,530	422,025	5,301,326	6,295,823	6,295,823		994,497	18.8
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH									
		1,288,530	422,025	5,301,326	6,295,823	6,295,823		994,497	18.8
GRAND TOTAL FOR REPORT									
		1,288,530	422,025	5,301,326	6,295,823	6,295,823		994,497	18.8

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 1/1/2020, the World Trade Center Parking Ramp is in a separate enterprise fund.

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)
TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL
FOR THE YEARS 2018 - 2021 Adopted

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	2018 Actuals	Actuals 2019	2020 Adopted	2021 Adopted
487-NET REVENUE	488-REVENUE	489-TAXES	40105-0-CURRENT TAX INCREMENT	(1,181,371)	(1,205,174)	(1,101,250)	(1,101,250)
			40301-0-TAX INCR 1ST YR DELINQUENT	3,514	(7,695)	-	-
			40115-0-TAX INCREMENT SHORTFALL	-	-	-	-
			40302-0-TAX INCR 2ND YR DELINQUENT	(11,571)	(159)	-	-
			40303-0-TAX INCR 3RD YR DELINQUENT	(3,514)	(8,056)	-	-
			40304-0-TAX INCR 4TH YR DELINQUENT	-	(3,514)	-	-
			40306-0-TAX INCR 6TH YR AND PRIOR	19,678	-	-	-
		489-TAXES Total		(1,173,264)	(1,224,599)	(1,101,250)	(1,101,250)
		524-CHARGES FOR SERVICES	48310-0-COMMERCIAL SPACE RENT	(339,927)	(222,407)	(162,378)	(227,062)
			50305-0-PARKING REVENUES	(17,562,736)	(17,665,827)	(14,096,470)	(6,763,528)
			44160-0-ELEC CHARGING STATIONS	(1,180)	(1,519)	(1,100)	(1,100)
			47115-0-PARKING METER COLLECTION	-	(1,500,000)	(1,500,000)	(1,500,000)
		524-CHARGES FOR SERVICES Total		(17,903,844)	(19,389,753)	(15,759,948)	(8,491,690)
		573-INVESTMENT EARNINGS	54810-0-OTHER INTEREST EARNED	(40,953)	(67,903)	(417)	(417)
			54505-0-INTEREST INTERNAL POOL	(22,569)	23,736	(12,550)	(12,500)
			54506-0-INTEREST ACCRUED REVENUE	15,472	18,894	-	-
			54510-0-INCR OR DECR IN FV INVESTMENTS	46,576	(85,188)	-	-
			54620-0-INTEREST ON LOAN	(8,333)	(20,000)	(20,000)	(20,000)
		573-INVESTMENT EARNINGS Total		(9,808)	(130,462)	(32,967)	(32,917)
		580-MISCELLANEOUS REVENUE	55915-0-OTHER MISC REVENUE	-	(3,039)	-	-
			55526-0-REBATES	(6,796)	-	-	-
			55815-0-REFUNDS OVERPAYMENTS	(2,821)	-	-	-
		580-MISCELLANEOUS REVENUE Total		(9,617)	(3,039)	-	-
		590-OTHER FINANCING SOURCES	56115-0-INTRA FUND IN TRANSFER	(19,414,971)	(2,899,082)	(2,945,844)	(3,722,984)
			59910-0-USE OF FUND EQUITY	-	-	(7,581,899)	(7,958,308)
			59950-0-CONTR TO FUND EQUITY	-	-	2,674,700	70,347
			56240-0-TRANSFER FR ENTERPRISE FUND	-	-	-	-
			58101-0-SALE OF CAPITAL ASSET	(465,580)	-	-	-
			58130-0-GAIN ON SALE CAPITAL ASSETS	-	(2,828,879)	-	-
			57120-0-REFUNDING GO BOND ISSUED	(13,175,000)	-	-	-
			57215-0-PREMIUM REFUNDING GO BOND ISSU	(1,241,840)	-	-	-
		590-OTHER FINANCING SOURCES Total		(34,297,391)	(5,727,962)	(7,853,043)	(11,610,945)
		509-INTERGOVERNMENTAL REVENUE	43630-0-CITY SHARE STATE COURT FINES	-	(1,500,000)	(1,500,000)	(1,500,000)
		509-INTERGOVERNMENTAL REVENUE Total		-	(1,500,000)	(1,500,000)	(1,500,000)
	488-REVENUE Total			(53,393,924)	(27,975,815)	(26,247,208)	(22,736,802)

HRA PARKING FUND (excludes World Trade Center Ramp after 2019)
TOTAL FINANCING AND SPENDING AT ACCOUNT LEVEL
FOR THE YEARS 2018 - 2021 Adopted

TOTAL NET REVENUE	ACCOUNT TYPE	REVENUE-EXPENSE TYPE	ACCOUNT & DESCRIPTION	2018 Actuals	Actuals 2019	2020 Adopted	2021 Adopted
487-NET REVENUE	604-EXPENDITURE EXPENSE	622-SERVICES	63160-0-GENERAL PROFESSIONAL SERVICE	79,480	32,059	25,000	30,000
			63420-0-PARKING RAMP OPERATOR	6,125,080	6,006,958	5,245,590	5,390,590
			64505-0-GENERAL REPAIR MAINT SVC	240,084	297,384	314,500	88,000
			65315-0-STREET MAINT ASSESSMENT	20,495	10,119	101,220	101,220
			68175-0-PROPERTY INSURANCE SHARE	76,568	99,776	68,495	89,240
			68180-0-INVESTMENT SERVICE	6,069	2,092	4,000	1,150
			68190-0-ENGINEERING SERVICES	44,481	-	70,400	75,000
			67340-0-PUBLICATION AND ADVERTISING	-	125	-	-
			68105-0-MANAGEMENT AND ADMIN SERVICE	499,575	621,950	453,000	620,000
			64615-0-SPACE USE CHARGE	36,110	35,324	36,840	36,840
			68115-0-ENTERPRISE TECHNOLOGY INITIATI	96,518	101,461	77,455	66,139
			63615-0-BANK SERVICES	-	-	-	-
			65140-0-TELEPHONE MONTHLY CHARGE	1,452	1,449	1,590	1,590
			63385-0-SECURITY SERVICES	66,143	65,027	73,870	73,870
		622-SERVICES Total		7,292,052	7,273,724	6,471,960	6,573,639
		654-MATERIALS AND SUPPLIES	71205-0-ELECTRICITY	7,012	6,099	7,910	7,950
		654-MATERIALS AND SUPPLIES Total		7,012	6,099	7,910	7,950
		696-CAPITAL OUTLAY	76201-0-BUILDINGS AND STRUCTURES	-	-	740,000	700,000
			76301-0-IMPROVE OTHER THAN BUILDING	-	-	875,000	935,000
			76805-0-CAPITAL OUTLAY	1,349,606	676,452	-	-
			76806-0-CAPITAL OUTLAY - CONTRA	(1,693,932)	(558,953)	-	-
			76810-0-LOSS ON ASSET DISPOSAL	149,842	179,415	-	-
			76905-0-DEPRECIATION EXPENSE	3,239,037	3,252,058	-	-
			76501-0-EQUIPMENT	-	-	670,000	240,000
			76830-0-ASSET CLEARING AC160 ONLY	413,956	-	-	-
		696-CAPITAL OUTLAY Total		3,458,509	3,548,972	2,285,000	1,875,000
		712-DEBT SERVICE	78105-0-PRINCIPAL ON REVENUE BONDS	1,325,000	1,185,000	1,205,000	1,240,000
			78705-0-INTEREST ON REVENUE BONDS	998,945	974,316	969,790	934,744
			78920-0-GENERAL COST OF ISSUANCE SVC	109,099	-	-	-
			78925-0-UNDERWRITER DISCOUNT	-	-	-	-
			78390-0-CLOSE OUT PRINCIPAL PAYMENT	-	-	-	-
			78890-0-OTHER INTEREST	-	-	-	-
			78005-0-PRINCIPAL ON GO BONDS	16,350,000	1,485,000	1,380,000	1,450,000
			78605-0-INTEREST ON GO BONDS	434,056	347,301	504,100	433,350
		712-DEBT SERVICE Total		19,217,099	3,991,617	4,058,890	4,058,094
		724-OTHER FINANCING USES	79115-0-INTRA FUND TRANSFER OUT	19,414,971	2,899,082	2,945,844	3,722,984
			79205-0-TRANSFER TO GENERAL FUND	1,038,000	4,095,000	4,260,000	3,695,850
			79210-0-TRANSFER TO SPEC REVENUE FUND	99,037	98,104	885,050	55,050
			79220-0-TRANSFER TO CAPITAL PROJ FUND	-	1,500,000	1,450,000	600,000
			79225-0-TRANSFER TO ENTERPRISE FUND	-	-	1,519,405	932,816
			79230-0-TRANSFER TO INTERNAL SERV FUND	-	311,650	295,000	-
			77905-0-AM CLEARING PROPRIETARY	(62,831)	58	-	-
			77906-0-AM PROP CIP ADJUSTMENT	(292,565)	(117,499)	-	-
		724-OTHER FINANCING USES Total		20,196,613	8,786,396	11,355,299	9,006,700
		681-PROGRAM EXPENSE	73220-0-PMT TO SUBCONTRACTOR GRANT	(25,000)	-	-	-
			73555-0-PMT TO SUBCONTRACTOR	187,556	88,385	1,250,086	529,068
		681-PROGRAM EXPENSE Total		162,556	88,385	1,250,086	529,068
		689-ADDITIONAL EXPENSES	74105-0-CONTINGENCY	260,953	-	-	-
			74305-0-MISC NON OPERATING EXPENSE	3,301,959	79,060	269,212	100,000
			74310-0-CITY CONTR TO OUTSIDE AGENCY G	836,520	807,697	548,851	586,351
			74405-0-BAD DEBT EXPENSE	203,580	3,150	-	-
		689-ADDITIONAL EXPENSES Total		4,603,012	889,907	818,063	686,351
		604-EXPENDITURE EXPENSE Total		54,936,854	24,585,100	26,247,208	22,736,802
487-NET REVENUE Total				1,542,930	(3,390,715)	-	-

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 2021

		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
48310-0	COMMERCIAL SPACE RENT		21					
50305-0	PARKING REVENUES	4,379,297	3,765,770	3,975,000	2,350,073	1,376,205	(973,868)	(41.4)
TOTAL FOR CHARGES FOR SERVICES		4,379,297	3,765,792	3,975,000	2,350,073	1,376,205	(973,868)	(41.4)
54810-0	OTHER INTEREST EARNED	392	319	300	300	300		
TOTAL FOR INVESTMENT EARNINGS		392	319	300	300	300		
55915-0	OTHER MISC REVENUE	(821,635)						
TOTAL FOR MISCELLANEOUS REVENUE		(821,635)						
59910-0	USE OF FUND EQUITY			1,116,082	1,983,748	2,986,684	1,002,936	50.6
59950-0	CONTR TO FUND EQUITY			(679,491)				
TOTAL FOR OTHER FINANCING SOURCES				436,591	1,983,748	2,986,684	1,002,936	50.6
TOTAL FOR LAWSON RAMP		3,558,055	3,766,110	4,411,891	4,334,121	4,363,189	29,068	.7

CITY OF SAINT PAUL
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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
50305-0	PARKING REVENUES	50,000	48,087					
TOTAL FOR CHARGES FOR SERVICES		50,000	48,087					
56115-0	INTRA FUND IN TRANSFER		7,556					
58101-0	SALE OF CAPITAL ASSET		0					
58130-0	GAIN ON SALE CAPITAL ASSETS		875,321					
TOTAL FOR OTHER FINANCING SOURCES			882,877					
TOTAL FOR SPRUCE TREE RAMP		50,000	930,964					

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Budget Year 2021

		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	31,125						
50305-0	PARKING REVENUES	1,667,441	2,935,599					
TOTAL FOR CHARGES FOR SERVICES		1,698,566	2,935,599					
54810-0	OTHER INTEREST EARNED	156						
TOTAL FOR INVESTMENT EARNINGS		156						
56115-0	INTRA FUND IN TRANSFER	35,036						
59910-0	USE OF FUND EQUITY			652,128				
TOTAL FOR OTHER FINANCING SOURCES		35,036		652,128				
TOTAL FOR WORLD TRADE CENTER RAMP								
		1,733,758	2,935,599	652,128				

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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
44160-0	ELEC CHARGING STATIONS	230	1,115					
48310-0	COMMERCIAL SPACE RENT	7,200	13,660	14,400	14,400	14,400		
50305-0	PARKING REVENUES	2,049,166	2,138,303	1,945,000	1,149,444	1,168,194	18,750	1.6
TOTAL FOR CHARGES FOR SERVICES		2,056,595	2,153,078	1,959,400	1,163,844	1,182,594	18,750	1.6
59910-0	USE OF FUND EQUITY			1,519,212	655,966	637,216	(18,750)	(2.9)
59950-0	CONTR TO FUND EQUITY			(506,555)				
TOTAL FOR OTHER FINANCING SOURCES				1,012,657	655,966	637,216	(18,750)	(2.9)
TOTAL FOR BLOCK 19 RAMP		2,056,595	2,153,078	2,972,057	1,819,810	1,819,810		

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Budget Year 2021

		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	24,888	24,888	24,888	24,888	24,888		
50305-0	PARKING REVENUES	1,776,247	1,883,249	1,716,000	1,014,444	1,058,512	44,068	4.3
TOTAL FOR CHARGES FOR SERVICES		1,801,135	1,908,137	1,740,888	1,039,332	1,083,400	44,068	4.2
55526-0	REBATES	4,222						
TOTAL FOR MISCELLANEOUS REVENUE		4,222						
59910-0	USE OF FUND EQUITY			170,749	485,871	441,803	(44,068)	(9.1)
59950-0	CONTR TO FUND EQUITY			(549,003)				
TOTAL FOR OTHER FINANCING SOURCES				(378,254)	485,871	441,803	(44,068)	(9.1)
TOTAL FOR ROBERT STREET RAMP		1,805,356	1,908,137	1,362,634	1,525,203	1,525,203		

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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	3,162		7,590				
50305-0	PARKING REVENUES	1,404,010	1,382,813	1,443,500	829,760	673,311	(156,449)	(18.9)
TOTAL FOR CHARGES FOR SERVICES		1,407,173	1,382,813	1,451,090	829,760	673,311	(156,449)	(18.9)
59910-0	USE OF FUND EQUITY				543,391	699,840	156,449	28.8
59950-0	CONTR TO FUND EQUITY			(101,980)				
TOTAL FOR OTHER FINANCING SOURCES				(101,980)	543,391	699,840	156,449	28.8
TOTAL FOR KELLOGG RAMP		1,407,173	1,382,813	1,349,110	1,373,151	1,373,151		

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		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS	950	404	1,000	1,000	1,000		
50305-0	PARKING REVENUES	1,692,953	1,527,328	1,745,500	1,007,956	724,555	(283,401)	(28.1)
TOTAL FOR CHARGES FOR SERVICES		1,693,903	1,527,733	1,746,500	1,008,956	725,555	(283,401)	(28.1)
55526-0	REBATES	2,574						
TOTAL FOR MISCELLANEOUS REVENUE		2,574						
59910-0	USE OF FUND EQUITY				629,389	912,790	283,401	45.0
59950-0	CONTR TO FUND EQUITY			(193,334)				
TOTAL FOR OTHER FINANCING SOURCES				(193,334)	629,389	912,790	283,401	45.0
TOTAL FOR SMITH AVE RAMP		1,696,477	1,527,733	1,553,166	1,638,345	1,638,345		

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		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
44160-0	ELEC CHARGING STATIONS			100	100	100		
50305-0	PARKING REVENUES	1,479,014	1,596,217	1,463,000	864,614	601,721	(262,893)	(30.4)
TOTAL FOR CHARGES FOR SERVICES		1,479,014	1,596,217	1,463,100	864,714	601,821	(262,893)	(30.4)
54810-0	OTHER INTEREST EARNED	111	122	117	117	117		
TOTAL FOR INVESTMENT EARNINGS		111	122	117	117	117		
59910-0	USE OF FUND EQUITY				437,932	700,825	262,893	60.0
59950-0	CONTR TO FUND EQUITY			(60,479)				
TOTAL FOR OTHER FINANCING SOURCES				(60,479)	437,932	700,825	262,893	60.0
TOTAL FOR LOWERTOWN RAMP		1,479,124	1,596,339	1,402,738	1,302,763	1,302,763		

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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,500	1,500	1,500	1,500		(1,500)	(100.0)
50305-0	PARKING REVENUES	1,181,835	1,231,466	1,175,500	694,613	613,000	(81,613)	(11.7)
TOTAL FOR CHARGES FOR SERVICES		1,183,335	1,232,966	1,177,000	696,113	613,000	(83,113)	(11.9)
59910-0	USE OF FUND EQUITY				432,529	515,642	83,113	19.2
59950-0	CONTR TO FUND EQUITY			(71,514)				
TOTAL FOR OTHER FINANCING SOURCES				(71,514)	432,529	515,642	83,113	19.2
TOTAL FOR 7A RAMP		1,183,335	1,232,966	1,105,486	1,128,642	1,128,642		

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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	311,437	356,245	435,000	257,318	429,296	171,978	66.8
TOTAL FOR CHARGES FOR SERVICES		311,437	356,245	435,000	257,318	429,296	171,978	66.8
55915-0	OTHER MISC REVENUE		3,039					
TOTAL FOR MISCELLANEOUS REVENUE			3,039					
59910-0	USE OF FUND EQUITY			91,665	172,682	704	(171,978)	(99.6)
59950-0	CONTR TO FUND EQUITY			(27,665)				
TOTAL FOR OTHER FINANCING SOURCES				64,000	172,682	704	(171,978)	(99.6)
TOTAL FOR FARMERS MARKET		311,437	359,284	499,000	430,000	430,000		

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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,600	12,600					
TOTAL FOR INVESTMENT EARNINGS		12,600	12,600					
56115-0	INTRA FUND IN TRANSFER				777,490	777,490		
59910-0	USE OF FUND EQUITY			579,306				
TOTAL FOR OTHER FINANCING SOURCES				579,306	777,490	777,490		
TOTAL FOR GENERAL PARKING		12,600	12,600	579,306	777,490	777,490		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	52,935	44,609	53,570	31,790	19,260	(12,530)	(39.4)
TOTAL FOR CHARGES FOR SERVICES		52,935	44,609	53,570	31,790	19,260	(12,530)	(39.4)
59950-0	CONTR TO FUND EQUITY			(29,070)	(16,790)	(4,260)	12,530	(74.6)
TOTAL FOR OTHER FINANCING SOURCES				(29,070)	(16,790)	(4,260)	12,530	(74.6)
TOTAL FOR FOX LOT		52,935	44,609	24,500	15,000	15,000		

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

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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	17,964	13,775	22,000	12,829	19,136	6,307	49.2
TOTAL FOR CHARGES FOR SERVICES		17,964	13,775	22,000	12,829	19,136	6,307	49.2
59910-0	USE OF FUND EQUITY			49,040	43,261	36,954	(6,307)	(14.6)
TOTAL FOR OTHER FINANCING SOURCES				49,040	43,261	36,954	(6,307)	(14.6)
TOTAL FOR MISSISSIPPI FLATS		17,964	13,775	71,040	56,090	56,090		

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

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Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	49,114	45,153	45,000	27,085	22,210	(4,875)	(18.0)
TOTAL FOR CHARGES FOR SERVICES		49,114	45,153	45,000	27,085	22,210	(4,875)	(18.0)
59950-0	CONTR TO FUND EQUITY			(25,625)	(14,210)	(9,335)	4,875	(34.3)
TOTAL FOR OTHER FINANCING SOURCES				(25,625)	(14,210)	(9,335)	4,875	(34.3)
TOTAL FOR 9TH ST LOT		49,114	45,153	19,375	12,875	12,875		

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 2021

						Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed Percent
ACCOUNTING UNIT 681055620 7 CORNERS							
50305-0	PARKING REVENUES	1,264,812	621,206				
TOTAL FOR CHARGES FOR SERVICES		1,264,812	621,206				
58101-0	SALE OF CAPITAL ASSET		(0)				
58130-0	GAIN ON SALE CAPITAL ASSETS		1,953,558				
59910-0	USE OF FUND EQUITY			3,012,277	1,025,850	1,025,850	
TOTAL FOR OTHER FINANCING SOURCES			1,953,558	3,012,277	1,025,850	1,025,850	
TOTAL FOR 7 CORNERS		1,264,812	2,574,764	3,012,277	1,025,850	1,025,850	

CITY OF SAINT PAUL
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Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	29,677	30,624	26,900	16,010	27,790	11,780	73.6
TOTAL FOR CHARGES FOR SERVICES		29,677	30,624	26,900	16,010	27,790	11,780	73.6
59910-0	USE OF FUND EQUITY				1,890		(1,890)	(100.0)
59950-0	CONTR TO FUND EQUITY			(4,540)		(9,890)	(9,890)	
TOTAL FOR OTHER FINANCING SOURCES				(4,540)	1,890	(9,890)	(11,780)	(623.3)
TOTAL FOR WABASHA LOT		29,677	30,624	22,360	17,900	17,900		

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

Budget Year 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
50305-0	PARKING REVENUES	105,790						
TOTAL FOR CHARGES FOR SERVICES		105,790						
54620-0	INTEREST ON LOAN	8,333	20,000	20,000	20,000	20,000		
54810-0	OTHER INTEREST EARNED	860						
TOTAL FOR INVESTMENT EARNINGS		9,194	20,000	20,000	20,000	20,000		
58101-0	SALE OF CAPITAL ASSET	465,580						
59950-0	CONTR TO FUND EQUITY			(20,000)	(20,000)	(20,000)		
TOTAL FOR OTHER FINANCING SOURCES		465,580		(20,000)	(20,000)	(20,000)		
TOTAL FOR WAX LOT		580,564	20,000					

CITY OF SAINT PAUL
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Fund: HRA PARKING
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Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	51,045	45,384	50,500	29,866	30,338	472	1.6
TOTAL FOR CHARGES FOR SERVICES		51,045	45,384	50,500	29,866	30,338	472	1.6
59910-0	USE OF FUND EQUITY				384		(384)	(100.0)
59950-0	CONTR TO FUND EQUITY			(17,250)		(88)	(88)	
TOTAL FOR OTHER FINANCING SOURCES				(17,250)	384	(88)	(472)	(122.9)
TOTAL FOR WEST SIDE FLATS LOT		51,045	45,384	33,250	30,250	30,250		

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 2021

		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	272,052	182,337	114,000	164,000	187,774	23,774	14.5
TOTAL FOR CHARGES FOR SERVICES		272,052	182,337	114,000	164,000	187,774	23,774	14.5
54810-0	OTHER INTEREST EARNED	43	33					
TOTAL FOR INVESTMENT EARNINGS		43	33					
59910-0	USE OF FUND EQUITY			74,415				
59950-0	CONTR TO FUND EQUITY			(74,415)	(3,000)	(26,774)	(23,774)	792.5
TOTAL FOR OTHER FINANCING SOURCES					(3,000)	(26,774)	(23,774)	792.5
TOTAL FOR LAWSON RETAIL CENTER		272,095	182,370	114,000	161,000	161,000		

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
54505-0	INTEREST INTERNAL POOL	11,582						
54506-0	INTEREST ACCRUED REVENUE	(26,778)						
54510-0	INCR OR DECR IN FV INVESTMENTS	30,686						
TOTAL FOR INVESTMENT EARNINGS		15,490						
55915-0	OTHER MISC REVENUE	108,090						
TOTAL FOR MISCELLANEOUS REVENUE		108,090						
56115-0	INTRA FUND IN TRANSFER	14,653,134						
TOTAL FOR OTHER FINANCING SOURCES		14,653,134						
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		14,776,714						

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
40105-0	CURRENT TAX INCREMENT	1,181,371	1,205,174	1,101,250	1,101,250	1,101,250		
40301-0	TAX INCR 1ST YR DELINQUENT	(3,514)	7,695					
40302-0	TAX INCR 2ND YR DELINQUENT	11,571	159					
40303-0	TAX INCR 3RD YR DELINQUENT	3,514	8,056					
40304-0	TAX INCR 4TH YR DELINQUENT		3,514					
40306-0	TAX INCR 6TH YR AND PRIOR	(19,678)						
TOTAL FOR TAXES		1,173,264	1,224,599	1,101,250	1,101,250	1,101,250		
54505-0	INTEREST INTERNAL POOL	(5,214)	7,241	10,000	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	9,532	(9,532)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(31,073)	31,073					
TOTAL FOR INVESTMENT EARNINGS		(26,755)	28,781	10,000	10,000	10,000		
55915-0	OTHER MISC REVENUE	713,545						
TOTAL FOR MISCELLANEOUS REVENUE		713,545						
56115-0	INTRA FUND IN TRANSFER	363,065	737,965	776,100	773,100	773,100		
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				
59950-0	CONTR TO FUND EQUITY			(193,829)				
TOTAL FOR OTHER FINANCING SOURCES		14,779,906	737,965	776,850	773,100	773,100		
TOTAL FOR 2018C BLK 39 GO RFD TIF 213		16,639,959	1,991,345	1,888,100	1,884,350	1,884,350		

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Financing by Company, Accounting Unit and Account

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Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

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								Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent	
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
54505-0	INTEREST INTERNAL POOL	30,992							
54506-0	INTEREST ACCRUED REVENUE	(8,980)							
54510-0	INCR OR DECR IN FV INVESTMENTS	10,290							
54810-0	OTHER INTEREST EARNED	(218)							
TOTAL FOR INVESTMENT EARNINGS		32,085							
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC									
		32,085							

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							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS								
43630-0	CITY SHARE STATE COURT FINES		1,500,000	1,500,000	1,500,000	1,500,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE			1,500,000	1,500,000	1,500,000	1,500,000		
47115-0	PARKING METER COLLECTION		1,500,000	1,500,000	1,500,000	1,500,000		
TOTAL FOR CHARGES FOR SERVICES			1,500,000	1,500,000	1,500,000	1,500,000		
54505-0	INTEREST INTERNAL POOL	(10,595)	(16,320)	2,500	2,500	2,500		
54506-0	INTEREST ACCRUED REVENUE	3,649	(2,358)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,167)	3,310					
54810-0	OTHER INTEREST EARNED	17,901	43,141					
TOTAL FOR INVESTMENT EARNINGS			1,788	27,773	2,500	2,500	2,500	
55815-0	REFUNDS OVERPAYMENTS	2,821						
TOTAL FOR MISCELLANEOUS REVENUE			2,821					
56115-0	INTRA FUND IN TRANSFER	815,585	2,153,562	2,169,744	2,172,394	2,172,394		
59950-0	CONTR TO FUND EQUITY			(119,950)				
TOTAL FOR OTHER FINANCING SOURCES			815,585	2,153,562	2,049,794	2,172,394	2,172,394	
TOTAL FOR 2017A PARKING REFUND REV BONDS			820,194	5,181,334	5,052,294	5,174,894	5,174,894	

CITY OF SAINT PAUL
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							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	(15,890)	18,331					
54810-0	OTHER INTEREST EARNED	(1,173)						
TOTAL FOR INVESTMENT EARNINGS		(17,063)	18,331					
56115-0	INTRA FUND IN TRANSFER	1,981,216						
TOTAL FOR OTHER FINANCING SOURCES		1,981,216						
TOTAL FOR 2017A PRKG REFUND D-S RSRV		1,964,153	18,331					

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								Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent	
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE									
54505-0	INTEREST INTERNAL POOL	(4,196)	(14,657)	50					
54506-0	INTEREST ACCRUED REVENUE	7,106	(7,003)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(22,947)	22,829						
54810-0	OTHER INTEREST EARNED	10,843	11,688						
TOTAL FOR INVESTMENT EARNINGS		(9,194)	12,858	50					
56115-0	INTRA FUND IN TRANSFER	1,368,926							
59910-0	USE OF FUND EQUITY			122,446					
TOTAL FOR OTHER FINANCING SOURCES		1,368,926		122,446					
TOTAL FOR 2017B PRKG REFUND REV TAXABLE									
		1,359,732	12,858	122,496					

CITY OF SAINT PAUL
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		Change From						
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS	(8,476)	9,645					
54810-0	OTHER INTEREST EARNED	(562)						
TOTAL FOR INVESTMENT EARNINGS		(9,038)	9,645					
56115-0	INTRA FUND IN TRANSFER	198,009						
TOTAL FOR OTHER FINANCING SOURCES		198,009						
TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV		188,971	9,645					
TOTAL FOR HRA PARKING		53,393,924	27,975,815	26,247,208	22,707,734	22,736,802	29,068	.1
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		53,393,924	27,975,815	26,247,208	22,707,734	22,736,802	29,068	.1
GRAND TOTAL FOR REPORT		53,393,924	27,975,815	26,247,208	22,707,734	22,736,802	29,068	.1

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63420-0	PARKING RAMP OPERATOR	1,054,906	939,384	874,205	1,004,205	1,004,205		130,000	14.9
64505-0	GENERAL REPAIR MAINT SVC			10,000	10,000	10,000			
65315-0	STREET MAINT ASSESSMENT	1,914		4,000	4,000	4,000			
68175-0	PROPERTY INSURANCE SHARE	11,879	15,547	12,500	20,000	20,000		7,500	60.0
68190-0	ENGINEERING SERVICES	8,500		15,000	15,000	15,000			
TOTAL FOR SERVICES		1,077,200	954,931	915,705	1,053,205	1,053,205		137,500	15.0
73220-0	PMT TO SUBCONTRACTOR GRANT	(25,000)							
73555-0	PMT TO SUBCONTRACTOR	187,556	88,385	1,250,086	500,000	529,068	29,068	(721,018)	(57.7)
TOTAL FOR PROGRAM EXPENSE		162,556	88,385	1,250,086	500,000	529,068	29,068	(721,018)	(57.7)
74105-0	CONTINGENCY	260,953							
74305-0	MISC NON OPERATING EXPENSE	600,000							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	500,000	500,000	500,000	500,000	500,000			
TOTAL FOR ADDITIONAL EXPENSES		1,360,953	500,000	500,000	500,000	500,000			
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			75,000	105,000	105,000		30,000	40.0
76501-0	EQUIPMENT			450,000	100,000	100,000		(350,000)	(77.8)
76805-0	CAPITAL OUTLAY	112,668	68,944						
76806-0	CAPITAL OUTLAY - CONTRA	(112,668)	(68,944)						
76810-0	LOSS ON ASSET DISPOSAL	30,039	23,237						
76905-0	DEPRECIATION EXPENSE	614,473	622,568						
TOTAL FOR CAPITAL OUTLAY		644,512	645,805	625,000	305,000	305,000		(320,000)	(51.2)
79115-0	INTRA FUND TRANSFER OUT	363,065	745,521	776,100	773,100	773,100		(3,000)	(.4)
79205-0	TRANSFER TO GENERAL FUND	1,038,000	595,000	345,000	345,000	345,000			
79225-0	TRANSFER TO ENTERPRISE FUND				857,816	857,816		857,816	
79230-0	TRANSFER TO INTERNAL SERV FUND		311,650						
77905-0	AM CLEARING PROPRIETARY		23						

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Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
77906-0	AM PROP CIP ADJUSTMENT	(285,765)							
TOTAL FOR OTHER FINANCING USES		1,115,301	1,652,194	1,121,100	1,975,916	1,975,916		854,816	76.2
TOTAL FOR LAWSON RAMP		4,360,522	3,841,316	4,411,891	4,334,121	4,363,189	29,068	(48,702)	(1.1)

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							Change From		
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,500	3,500						
64505-0	GENERAL REPAIR MAINT SVC	11,160							
65315-0	STREET MAINT ASSESSMENT	1,057							
67340-0	PUBLICATION AND ADVERTISING		125						
68105-0	MANAGEMENT AND ADMIN SERVICE		150						
68175-0	PROPERTY INSURANCE SHARE	4,333	4,034						
68190-0	ENGINEERING SERVICES	7,500							
TOTAL FOR SERVICES		27,551	7,809						
76805-0	CAPITAL OUTLAY	64,064	21,395						
76806-0	CAPITAL OUTLAY - CONTRA	(64,064)	(21,395)						
76810-0	LOSS ON ASSET DISPOSAL	6,708	39,466						
76905-0	DEPRECIATION EXPENSE	98,564	91,094						
TOTAL FOR CAPITAL OUTLAY		105,273	130,560						
TOTAL FOR SPRUCE TREE RAMP									
		132,824	138,370						

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							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	17,662							
63420-0	PARKING RAMP OPERATOR	623,467	1,134,826						
64505-0	GENERAL REPAIR MAINT SVC	3,025	49,325						
65315-0	STREET MAINT ASSESSMENT	1,886	307						
68175-0	PROPERTY INSURANCE SHARE	8,666	16,203						
68190-0	ENGINEERING SERVICES	7,981							
TOTAL FOR SERVICES		662,688	1,200,661						
76805-0	CAPITAL OUTLAY	47,493	123,846						
76806-0	CAPITAL OUTLAY - CONTRA	(47,493)	(123,846)						
76810-0	LOSS ON ASSET DISPOSAL	5,893	9,187						
76905-0	DEPRECIATION EXPENSE	409,829	410,888						
TOTAL FOR CAPITAL OUTLAY		415,722	420,076						
79205-0	TRANSFER TO GENERAL FUND		500,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND		1,500,000						
79225-0	TRANSFER TO ENTERPRISE FUND			652,128			(652,128)	(100.0)	
TOTAL FOR OTHER FINANCING USES			2,000,000	652,128			(652,128)	(100.0)	
TOTAL FOR WORLD TRADE CENTER RAMP		1,078,410	3,620,737	652,128			(652,128)	(100.0)	

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							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			15,000	15,000	15,000		
63420-0	PARKING RAMP OPERATOR	496,418	493,608	503,250	528,250	528,250	25,000	5.0
64505-0	GENERAL REPAIR MAINT SVC		13,361	15,000	10,000	10,000	(5,000)	(33.3)
65315-0	STREET MAINT ASSESSMENT	1,841		15,000	15,000	15,000		
68175-0	PROPERTY INSURANCE SHARE	10,808	15,372	12,000	16,000	16,000	4,000	33.3
68190-0	ENGINEERING SERVICES				15,000	15,000	15,000	
TOTAL FOR SERVICES		509,067	522,341	560,250	599,250	599,250	39,000	7.0
74305-0	MISC NON OPERATING EXPENSE	700,000	78,937	144,212	100,000	100,000	(44,212)	(30.7)
TOTAL FOR ADDITIONAL EXPENSES		700,000	78,937	144,212	100,000	100,000	(44,212)	(30.7)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			100,000	100,000	100,000		
76501-0	EQUIPMENT			50,000	50,000	50,000		
76805-0	CAPITAL OUTLAY	44,994	54,665					
76806-0	CAPITAL OUTLAY - CONTRA	(38,194)	(54,665)					
76810-0	LOSS ON ASSET DISPOSAL	4,649	29,905					
76905-0	DEPRECIATION EXPENSE	459,174	458,305					
TOTAL FOR CAPITAL OUTLAY		470,623	488,210	250,000	250,000	250,000		
79115-0	INTRA FUND TRANSFER OUT	712,700	645,904	642,595	870,560	870,560	227,965	35.5
79205-0	TRANSFER TO GENERAL FUND			275,000			(275,000)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND			750,000			(750,000)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND			350,000			(350,000)	(100.0)
77906-0	AM PROP CIP ADJUSTMENT	(6,800)						
TOTAL FOR OTHER FINANCING USES		705,900	645,904	2,017,595	870,560	870,560	(1,147,035)	(56.9)
TOTAL FOR BLOCK 19 RAMP		2,385,590	1,735,392	2,972,057	1,819,810	1,819,810	(1,152,247)	(38.8)

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						Change From			
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ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63420-0	PARKING RAMP OPERATOR	421,362	431,539	402,640	442,640	442,640		40,000	9.9
64505-0	GENERAL REPAIR MAINT SVC	3,602		50,000	10,000	10,000		(40,000)	(80.0)
65315-0	STREET MAINT ASSESSMENT	2,053		20,810	20,810	20,810			
68105-0	MANAGEMENT AND ADMIN SERVICE		93,952						
68175-0	PROPERTY INSURANCE SHARE	8,646	11,082	9,000	9,000	9,000			
68190-0	ENGINEERING SERVICES	5,000		15,000	15,000	15,000			
TOTAL FOR SERVICES		440,663	536,573	497,450	497,450	497,450			
74305-0	MISC NON OPERATING EXPENSE	700,000	123	125,000				(125,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		700,000	123	125,000				(125,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	100,000	100,000			
76805-0	CAPITAL OUTLAY	128,469	77,725						
76806-0	CAPITAL OUTLAY - CONTRA	(128,469)	(77,725)						
76810-0	LOSS ON ASSET DISPOSAL	14,547	14,297						
76905-0	DEPRECIATION EXPENSE	324,450	313,443						
TOTAL FOR CAPITAL OUTLAY		338,997	327,740	200,000	200,000	200,000			
79115-0	INTRA FUND TRANSFER OUT	576,775	546,748	540,184	827,753	827,753		287,569	53.2
TOTAL FOR OTHER FINANCING USES		576,775	546,748	540,184	827,753	827,753		287,569	53.2
TOTAL FOR ROBERT STREET RAMP		2,056,435	1,411,184	1,362,634	1,525,203	1,525,203		162,569	11.9

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							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
63420-0	PARKING RAMP OPERATOR	774,388	575,680	849,315	849,315	849,315		
64505-0	GENERAL REPAIR MAINT SVC	72,500	42,598	30,000	20,000	20,000	(10,000)	(33.3)
65315-0	STREET MAINT ASSESSMENT			17,000	17,000	17,000		
68175-0	PROPERTY INSURANCE SHARE	6,933	5,379	7,285	7,285	7,285		
68190-0	ENGINEERING SERVICES			5,200			(5,200)	(100.0)
TOTAL FOR SERVICES		853,821	623,657	908,800	893,600	893,600	(15,200)	(1.7)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	99,913	102,806					
TOTAL FOR ADDITIONAL EXPENSES		99,913	102,806					
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000		
76301-0	IMPROVE OTHER THAN BUILDING			125,000	150,000	150,000	25,000	20.0
76805-0	CAPITAL OUTLAY	133,425	5,775					
76806-0	CAPITAL OUTLAY - CONTRA	(133,425)	(5,775)					
76810-0	LOSS ON ASSET DISPOSAL	33,295	1,048					
76905-0	DEPRECIATION EXPENSE	308,580	314,193					
TOTAL FOR CAPITAL OUTLAY		341,875	315,241	225,000	250,000	250,000	25,000	11.1
79115-0	INTRA FUND TRANSFER OUT	167,815	178,960	215,310	229,551	229,551	14,241	6.6
TOTAL FOR OTHER FINANCING USES		167,815	178,960	215,310	229,551	229,551	14,241	6.6
TOTAL FOR KELLOGG RAMP		1,463,424	1,220,664	1,349,110	1,373,151	1,373,151	24,041	1.8

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ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	18,646							
63385-0	SECURITY SERVICES	66,143	65,027	73,870	73,870	73,870			
63420-0	PARKING RAMP OPERATOR	838,477	774,006	974,559	924,559	924,559		(50,000)	(5.1)
64505-0	GENERAL REPAIR MAINT SVC		18,731	25,000	13,000	13,000		(12,000)	(48.0)
65315-0	STREET MAINT ASSESSMENT	2,720		10,000	10,000	10,000			
68175-0	PROPERTY INSURANCE SHARE	7,366	10,188	8,000	13,000	13,000		5,000	62.5
68190-0	ENGINEERING SERVICES	7,000		15,000	15,000	15,000			
TOTAL FOR SERVICES		940,351	867,952	1,106,429	1,049,429	1,049,429		(57,000)	(5.2)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	58,497	55,352						
TOTAL FOR ADDITIONAL EXPENSES		58,497	55,352						
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	75,000	75,000		(25,000)	(25.0)
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY	90,312	112,864						
76806-0	CAPITAL OUTLAY - CONTRA	(90,312)							
76810-0	LOSS ON ASSET DISPOSAL	40,619							
76905-0	DEPRECIATION EXPENSE	488,363	494,007						
TOTAL FOR CAPITAL OUTLAY		528,982	606,871	220,000	195,000	195,000		(25,000)	(11.4)
79115-0	INTRA FUND TRANSFER OUT	127,657	207,102	226,737	393,916	393,916		167,179	73.7
77906-0	AM PROP CIP ADJUSTMENT		(112,864)						
TOTAL FOR OTHER FINANCING USES		127,657	94,238	226,737	393,916	393,916		167,179	73.7
TOTAL FOR SMITH AVE RAMP		1,655,487	1,624,413	1,553,166	1,638,345	1,638,345		85,179	5.5

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ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63420-0	PARKING RAMP OPERATOR	543,258	546,164	565,000	565,000	565,000			
64505-0	GENERAL REPAIR MAINT SVC	113,739	115,161	126,000	10,000	10,000		(116,000)	(92.1)
65315-0	STREET MAINT ASSESSMENT	5,376	4,024	20,000	20,000	20,000			
68175-0	PROPERTY INSURANCE SHARE	10,611	12,533	11,505	13,505	13,505		2,000	17.4
68190-0	ENGINEERING SERVICES			15,000	15,000	15,000			
TOTAL FOR SERVICES		672,985	677,882	737,505	623,505	623,505		(114,000)	(15.5)
74305-0	MISC NON OPERATING EXPENSE	800,000							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	7,570	5,183	10,000	10,000	10,000			
TOTAL FOR ADDITIONAL EXPENSES		807,570	5,183	10,000	10,000	10,000			
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			200,000	200,000	200,000			
76501-0	EQUIPMENT			50,000				(50,000)	(100.0)
76805-0	CAPITAL OUTLAY	66,031	60,550						
76806-0	CAPITAL OUTLAY - CONTRA	(66,031)	(60,550)						
76810-0	LOSS ON ASSET DISPOSAL	10,983	2,722						
76905-0	DEPRECIATION EXPENSE	358,132	355,684						
TOTAL FOR CAPITAL OUTLAY		369,116	358,406	350,000	300,000	300,000		(50,000)	(14.3)
79115-0	INTRA FUND TRANSFER OUT	365,425	341,551	305,233	369,258	369,258		64,025	21.0
77905-0	AM CLEARING PROPRIETARY		3						
TOTAL FOR OTHER FINANCING USES		365,425	341,554	305,233	369,258	369,258		64,025	21.0
TOTAL FOR LOWERTOWN RAMP		2,215,095	1,383,025	1,402,738	1,302,763	1,302,763		(99,975)	(7.1)

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ACCOUNTING UNIT 681055540 7A RAMP									
63420-0	PARKING RAMP OPERATOR	495,042	511,659	535,721	535,721	535,721			
64505-0	GENERAL REPAIR MAINT SVC	22,381	40,440	28,000	10,000	10,000		(18,000)	(64.3)
65140-0	TELEPHONE MONTHLY CHARGE	1,452	1,449	1,590	1,590	1,590			
65315-0	STREET MAINT ASSESSMENT	3,312		12,485	12,485	12,485			
68175-0	PROPERTY INSURANCE SHARE	6,933	8,929	7,805	10,000	10,000		2,195	28.1
68190-0	ENGINEERING SERVICES	8,500		5,200				(5,200)	(100.0)
TOTAL FOR SERVICES		537,619	562,477	590,801	569,796	569,796		(21,005)	(3.6)
74305-0	MISC NON OPERATING EXPENSE	500,000							
TOTAL FOR ADDITIONAL EXPENSES		500,000							
76201-0	BUILDINGS AND STRUCTURES			100,000	100,000	100,000			
76301-0	IMPROVE OTHER THAN BUILDING			125,000	150,000	150,000		25,000	20.0
76501-0	EQUIPMENT			50,000	50,000	50,000			
76805-0	CAPITAL OUTLAY	128,044	35,688						
76806-0	CAPITAL OUTLAY - CONTRA	(479,169)	(31,053)						
76810-0	LOSS ON ASSET DISPOSAL	3,108	8,450						
76830-0	ASSET CLEARING AC160 ONLY	413,956							
76905-0	DEPRECIATION EXPENSE	66,254	64,470						
TOTAL FOR CAPITAL OUTLAY		132,192	77,554	275,000	300,000	300,000		25,000	9.1
79115-0	INTRA FUND TRANSFER OUT	234,138	233,297	239,685	258,846	258,846		19,161	8.0
77905-0	AM CLEARING PROPIETARY	(62,831)	31						
77906-0	AM PROP CIP ADJUSTMENT		(4,635)						
TOTAL FOR OTHER FINANCING USES		171,308	228,694	239,685	258,846	258,846		19,161	8.0
TOTAL FOR 7A RAMP		1,341,119	868,725	1,105,486	1,128,642	1,128,642		23,156	2.1

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							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	169,506	200,307	394,000	380,000	380,000		(14,000)	(3.6)
64505-0	GENERAL REPAIR MAINT SVC	9,376	12,468	10,000	5,000	5,000		(5,000)	(50.0)
TOTAL FOR SERVICES		178,882	212,774	404,000	385,000	385,000		(19,000)	(4.7)
76301-0	IMPROVE OTHER THAN BUILDING			20,000				(20,000)	(100.0)
76501-0	EQUIPMENT			50,000	20,000	20,000		(30,000)	(60.0)
76805-0	CAPITAL OUTLAY	50,795							
76806-0	CAPITAL OUTLAY - CONTRA	(50,795)							
76905-0	DEPRECIATION EXPENSE	11,547	12,394						
TOTAL FOR CAPITAL OUTLAY		11,547	12,394	70,000	20,000	20,000		(50,000)	(71.4)
79210-0	TRANSFER TO SPEC REVENUE FUND	24,037	84,665	25,000	25,000	25,000			
TOTAL FOR OTHER FINANCING USES		24,037	84,665	25,000	25,000	25,000			
TOTAL FOR FARMERS MARKET									
		214,467	309,833	499,000	430,000	430,000		(69,000)	(13.8)

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							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055600 GENERAL PARKING								
63160-0	GENERAL PROFESSIONAL SERVICE	9,038	12,650	10,000	15,000	15,000	5,000	50.0
68105-0	MANAGEMENT AND ADMIN SERVICE	499,575	527,848	453,000	620,000	620,000	167,000	36.9
68115-0	ENTERPRISE TECHNOLOGY INITIATI	96,518	101,461	77,455	66,139	66,139	(11,316)	(14.6)
TOTAL FOR SERVICES		605,131	641,959	540,455	701,139	701,139	160,684	29.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G			38,851	76,351	76,351	37,500	96.5
74405-0	BAD DEBT EXPENSE	3,150	3,150					
TOTAL FOR ADDITIONAL EXPENSES		3,150	3,150	38,851	76,351	76,351	37,500	96.5
76805-0	CAPITAL OUTLAY	483,312						
76806-0	CAPITAL OUTLAY - CONTRA	(483,312)						
76905-0	DEPRECIATION EXPENSE	8,055	32,221					
TOTAL FOR CAPITAL OUTLAY		8,055	32,221					
TOTAL FOR GENERAL PARKING		616,336	677,330	579,306	777,490	777,490	198,184	34.2

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							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	13,234	11,152	15,000	15,000	15,000			
64505-0	GENERAL REPAIR MAINT SVC	4,300	4,450	4,500				(4,500)	(100.0)
TOTAL FOR SERVICES		17,534	15,602	19,500	15,000	15,000		(4,500)	(23.1)
76301-0	IMPROVE OTHER THAN BUILDING			5,000				(5,000)	(100.0)
TOTAL FOR CAPITAL OUTLAY				5,000				(5,000)	(100.0)
TOTAL FOR FOX LOT		17,534	15,602	24,500	15,000	15,000		(9,500)	(38.8)

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							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
63420-0	PARKING RAMP OPERATOR	8,107	6,087	11,000	11,000	11,000		
64505-0	GENERAL REPAIR MAINT SVC			5,000			(5,000)	(100.0)
64615-0	SPACE USE CHARGE	36,110	35,324	36,840	36,840	36,840		
65315-0	STREET MAINT ASSESSMENT		526					
68175-0	PROPERTY INSURANCE SHARE	393	509	400	450	450	50	12.5
TOTAL FOR SERVICES		44,609	42,447	53,240	48,290	48,290	(4,950)	(9.3)
71205-0	ELECTRICITY	6,851	5,993	7,800	7,800	7,800		
TOTAL FOR MATERIALS AND SUPPLIES		6,851	5,993	7,800	7,800	7,800		
76301-0	IMPROVE OTHER THAN BUILDING			10,000			(10,000)	(100.0)
TOTAL FOR CAPITAL OUTLAY				10,000			(10,000)	(100.0)
TOTAL FOR MISSISSIPPI FLATS		51,460	48,440	71,040	56,090	56,090	(14,950)	(21.0)

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							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR	12,278	11,288	11,250	12,250	12,250		1,000	8.9
64505-0	GENERAL REPAIR MAINT SVC			2,500				(2,500)	(100.0)
65315-0	STREET MAINT ASSESSMENT	44		625	625	625			
TOTAL FOR SERVICES		12,323	11,288	14,375	12,875	12,875		(1,500)	(10.4)
76301-0	IMPROVE OTHER THAN BUILDING			5,000				(5,000)	(100.0)
76905-0	DEPRECIATION EXPENSE	3,688	3,688						
TOTAL FOR CAPITAL OUTLAY		3,688	3,688	5,000				(5,000)	(100.0)
TOTAL FOR 9TH ST LOT		16,011	14,976	19,375	12,875	12,875		(6,500)	(33.5)

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ACCOUNTING UNIT 681055620 7 CORNERS									
63160-0	GENERAL PROFESSIONAL SERVICE	30,634	15,909						
63420-0	PARKING RAMP OPERATOR	517,184	255,880						
65315-0	STREET MAINT ASSESSMENT	272	4,807						
TOTAL FOR SERVICES		548,090	276,596						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	170,540	144,356						
TOTAL FOR ADDITIONAL EXPENSES		170,540	144,356						
76905-0	DEPRECIATION EXPENSE	16,349	9,537						
TOTAL FOR CAPITAL OUTLAY		16,349	9,537						
79205-0	TRANSFER TO GENERAL FUND			640,000	350,850	350,850		(289,150)	(45.2)
79210-0	TRANSFER TO SPEC REVENUE FUND			110,000				(110,000)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,100,000	600,000	600,000		(500,000)	(45.5)
79225-0	TRANSFER TO ENTERPRISE FUND			867,277	75,000	75,000		(792,277)	(91.4)
79230-0	TRANSFER TO INTERNAL SERV FUND			295,000				(295,000)	(100.0)
TOTAL FOR OTHER FINANCING USES				3,012,277	1,025,850	1,025,850		(1,986,427)	(65.9)
TOTAL FOR 7 CORNERS		734,979	430,489	3,012,277	1,025,850	1,025,850		(1,986,427)	(65.9)

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							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055625 WABASHA LOT								
63420-0	PARKING RAMP OPERATOR	14,839	15,312	13,450	16,450	16,450	3,000	22.3
64505-0	GENERAL REPAIR MAINT SVC		850	2,500			(2,500)	(100.0)
65315-0	STREET MAINT ASSESSMENT	18		1,300	1,300	1,300		
TOTAL FOR SERVICES		14,857	16,162	17,250	17,750	17,750	500	2.9
71205-0	ELECTRICITY	161	106	110	150	150	40	36.4
TOTAL FOR MATERIALS AND SUPPLIES		161	106	110	150	150	40	36.4
76301-0	IMPROVE OTHER THAN BUILDING			5,000			(5,000)	(100.0)
TOTAL FOR CAPITAL OUTLAY				5,000			(5,000)	(100.0)
TOTAL FOR WABASHA LOT		15,018	16,268	22,360	17,900	17,900	(4,460)	(19.9)

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							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63420-0	PARKING RAMP OPERATOR	21,158							
TOTAL FOR SERVICES		21,158							
74305-0	MISC NON OPERATING EXPENSE	1,959							
74405-0	BAD DEBT EXPENSE	200,430							
TOTAL FOR ADDITIONAL EXPENSES		202,389							
76905-0	DEPRECIATION EXPENSE	3,981	3,981						
TOTAL FOR CAPITAL OUTLAY		3,981	3,981						
TOTAL FOR WAX LOT		227,528	3,981						

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR	23,006	29,258	25,250	25,250	25,250			
64505-0	GENERAL REPAIR MAINT SVC			3,000				(3,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT		454						
TOTAL FOR SERVICES		23,006	29,712	28,250	25,250	25,250		(3,000)	(10.6)
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR WEST SIDE FLATS LOT		23,006	29,712	33,250	30,250	30,250		(3,000)	(9.0)

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
76905-0	DEPRECIATION EXPENSE	4,232	4,232						
TOTAL FOR CAPITAL OUTLAY		4,232	4,232						
TOTAL FOR RYAN LOT		4,232	4,232						

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
63420-0	PARKING RAMP OPERATOR	98,451	70,806	70,950	80,950	80,950	10,000	14.1
64505-0	GENERAL REPAIR MAINT SVC			3,000			(3,000)	(100.0)
TOTAL FOR SERVICES		98,451	70,806	73,950	80,950	80,950	7,000	9.5
76201-0	BUILDINGS AND STRUCTURES			40,000			(40,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING				50,000	50,000	50,000	
76805-0	CAPITAL OUTLAY		115,000					
76806-0	CAPITAL OUTLAY - CONTRA		(115,000)					
76810-0	LOSS ON ASSET DISPOSAL		51,103					
76905-0	DEPRECIATION EXPENSE	63,364	61,353					
TOTAL FOR CAPITAL OUTLAY		63,364	112,456	40,000	50,000	50,000	10,000	25.0
79210-0	TRANSFER TO SPEC REVENUE FUND	75,000	13,439	50	30,050	30,050	30,000	60,000.0
TOTAL FOR OTHER FINANCING USES		75,000	13,439	50	30,050	30,050	30,000	60,000.0
TOTAL FOR LAWSON RETAIL CENTER		236,816	196,701	114,000	161,000	161,000	47,000	41.2

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
68180-0	INVESTMENT SERVICE	1,949							
TOTAL FOR SERVICES		1,949							
78005-0	PRINCIPAL ON GO BONDS	16,350,000							
78605-0	INTEREST ON GO BONDS	181,163							
TOTAL FOR DEBT SERVICE		16,531,163							
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		16,533,111							

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
68180-0	INVESTMENT SERVICE	695	1,976	4,000	1,000	1,000	(3,000)	(75.0)
TOTAL FOR SERVICES		695	1,976	4,000	1,000	1,000	(3,000)	(75.0)
78005-0	PRINCIPAL ON GO BONDS		1,485,000	1,380,000	1,450,000	1,450,000	70,000	5.1
78605-0	INTEREST ON GO BONDS	252,893	347,301	504,100	433,350	433,350	(70,750)	(14.0)
78920-0	GENERAL COST OF ISSUANCE SVC	109,099						
TOTAL FOR DEBT SERVICE		361,992	1,832,301	1,884,100	1,883,350	1,883,350	(750)	(.0)
79115-0	INTRA FUND TRANSFER OUT	14,653,134						
TOTAL FOR OTHER FINANCING USES		14,653,134						
TOTAL FOR 2018C BLK 39 GO RFD TIF 213		15,015,821	1,834,276	1,888,100	1,884,350	1,884,350	(3,750)	(.2)

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
68180-0	INVESTMENT SERVICE	3,158							
TOTAL FOR SERVICES		3,158							
79115-0	INTRA FUND TRANSFER OUT	35,036							
TOTAL FOR OTHER FINANCING USES		35,036							
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		38,194							

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

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
79115-0	INTRA FUND TRANSFER OUT	1,981,216							
TOTAL FOR OTHER FINANCING USES		1,981,216							
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,981,216							

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

2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
79115-0	INTRA FUND TRANSFER OUT	198,009							
TOTAL FOR OTHER FINANCING USES		198,009							
TOTAL FOR 2010B SMITH AVE REFUND DEBT		198,009							

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS									
68180-0	INVESTMENT SERVICE	67	117		150	150		150	
TOTAL FOR SERVICES		67	117		150	150		150	
78105-0	PRINCIPAL ON REVENUE BONDS			1,085,000	1,240,000	1,240,000		155,000	14.3
78705-0	INTEREST ON REVENUE BONDS	933,513	931,498	967,294	934,744	934,744		(32,550)	(3.4)
TOTAL FOR DEBT SERVICE		933,513	931,498	2,052,294	2,174,744	2,174,744		122,450	6.0
79205-0	TRANSFER TO GENERAL FUND		3,000,000	3,000,000	3,000,000	3,000,000			
TOTAL FOR OTHER FINANCING USES			3,000,000	3,000,000	3,000,000	3,000,000			
TOTAL FOR 2017A PARKING REFUND REV BONDS		933,580	3,931,614	5,052,294	5,174,894	5,174,894		122,600	2.4

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE									
68180-0	INVESTMENT SERVICE	200							
TOTAL FOR SERVICES		200							
78105-0	PRINCIPAL ON REVENUE BONDS	1,325,000	1,185,000	120,000				(120,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	65,432	42,819	2,496				(2,496)	(100.0)
TOTAL FOR DEBT SERVICE		1,390,432	1,227,819	122,496				(122,496)	(100.0)
TOTAL FOR 2017B PRKG REFUND REV TAXABLE		1,390,632	1,227,819	122,496				(122,496)	(100.0)
TOTAL FOR HRA PARKING		54,936,854	24,585,100	26,247,208	22,707,734	22,736,802	29,068	(3,510,406)	(13.4)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		54,936,854	24,585,100	26,247,208	22,707,734	22,736,802	29,068	(3,510,406)	(13.4)
GRAND TOTAL FOR REPORT		54,936,854	24,585,100	26,247,208	22,707,734	22,736,802	29,068	(3,510,406)	(13.4)

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

Beginning 1/1/2020, 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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
50305-0	PARKING REVENUES			2,900,000	2,379,486	2,379,486		
TOTAL FOR CHARGES FOR SERVICES				2,900,000	2,379,486	2,379,486		
56240-0	TRANSFER FR ENTERPRISE FUND			652,128				
59950-0	CONTR TO FUND EQUITY			(304,340)				
TOTAL FOR OTHER FINANCING SOURCES				347,788				
TOTAL FOR WORLD TRADE CTR PARKING RAMP				3,247,788	2,379,486	2,379,486		
TOTAL FOR WORLD TRADE CENTER PARKING				3,247,788	2,379,486	2,379,486		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH				3,247,788	2,379,486	2,379,486		
GRAND TOTAL FOR REPORT				3,247,788	2,379,486	2,379,486		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	2020 Adopted Amount
ACCOUNTING UNIT 681155415 WORLD TRADE CTR PARKING RAMP								
63420-0	PARKING RAMP OPERATOR			1,105,154	1,155,154	1,155,154	50,000	4.5
64505-0	GENERAL REPAIR MAINT SVC			75,000	60,000	60,000	(15,000)	(20.0)
65315-0	STREET MAINT ASSESSMENT				2,000	2,000	2,000	
68175-0	PROPERTY INSURANCE SHARE				20,000	20,000	20,000	
68190-0	ENGINEERING SERVICES				15,000	15,000	15,000	
TOTAL FOR SERVICES				1,180,154	1,252,154	1,252,154	72,000	6.1
76201-0	BUILDINGS AND STRUCTURES			250,000	100,000	100,000	(150,000)	(60.0)
76301-0	IMPROVE OTHER THAN BUILDING				550,000	550,000	550,000	
76501-0	EQUIPMENT			500,000			(500,000)	(100.0)
TOTAL FOR CAPITAL OUTLAY				750,000	650,000	650,000	(100,000)	(13.3)
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,317,634	477,332	477,332	(840,302)	(63.8)
TOTAL FOR OTHER FINANCING USES				1,317,634	477,332	477,332	(840,302)	(63.8)
TOTAL FOR WORLD TRADE CTR PARKING RAMP				3,247,788	2,379,486	2,379,486	(868,302)	(26.7)
TOTAL FOR WORLD TRADE CENTER PARKING				3,247,788	2,379,486	2,379,486	(868,302)	(26.7)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH				3,247,788	2,379,486	2,379,486	(868,302)	(26.7)
GRAND TOTAL FOR REPORT				3,247,788	2,379,486	2,379,486	(868,302)	(26.7)

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for loans issued, grants provided, 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
2018-2021

	Actual 2018	Actual 2019	Projected 2020	Adopted 2021
REVENUES				
Charges for Services and Miscellaneous Fees	515,379	303,341	588,900	571,500
Grants and Contributions	472,119	572,507	1,035,000	1,035,000
Land Sales	462,753	195,800	0	0
Intrafund Transfers In	32,407	7,936	35,000	35,000
Transfers from Other Funds	640,773	51,071	1,595,686	1,472,816
Advance and Loan Repayments	817,853	177,415	804,094	1,188,103
Year-end close out of advance repayments*	(817,853)	(177,415)	0	0
Interest on Advances and Loans	649,875	544,154	142,455	85,306
Investment Earnings	81,862	79,283	58,000	25,000
TOTAL REVENUES	2,855,168	1,754,092	4,259,135	4,412,725
EXPENDITURES (See Fund Spending Summary for detail)				
Expenditures (See Fund Spending Summary for detail)	3,595,330	3,591,205	3,554,109	12,734,084
Year-end adjustments (fair value, loans, and land held for resale)	(681,025)	(446,015)	0	0
TOTAL EXPENDITURES	2,914,305	3,145,190	3,554,109	12,734,084
CHANGE IN FUND EQUITY	(59,137)	(1,391,098)	705,026	(8,321,359)

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

Notes:

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

2020 transfers in includes \$600,000 from the Penfield sale escrow returned and \$867,277 from 7 Corners/Gateway parking lot sales proceeds.

2021 transfers in includes \$932,816 from Parking Enterprise Fund and \$540,000 from Housing Trust Fund.

2021 expenditures include \$4,041,663 budget carried forward from 2020 and \$2.3 million transfer out to HRA General Fund.

FUND SUMMARY - SPENDING										
FUND TITLE			FUND NUMBER DEPARTMENT							
HRA Loan Enterprise 6820 (FMS Fund 117)			6820 (FMS Fund) Housing & Redevelopment Authority							
PURPOSE OF FUND										
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.										
Infor Accounting Unit	Infor Activity	Description	Actual 2018	Actual 2019	Budget Carried Forward 2019 to 2020	New Budget 2020	Total Budget 2020	Budget Carried Forward 2020 to 2021	New Budget 2021	Adopted Budget 2021
		ADMINISTRATIVE SERVICES								
682055105	55682010001	Transfer to HREEO/Section 3 MBDR (budget in HRA General Fund beginning in 2019)	833,806	0	0	0	0	0	0	0
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	9,792	15,673	0	16,200	16,200	0	17,719	17,719
682055105	55682010002	Investment services (Office of Financial Services)	10,504	6,843	0	12,500	12,500	0	3,000	3,000
682055105	55682010002	Transfer to HRA General Fund			0	0	0	0	2,300,000	2,300,000
682055105	55682010002	Cultural Destinations	0	10,000	115,000	0	115,000	0	0	0
682055105	55682010002	Fair Housing Analysis of Impediments	0	7,000	13,000	0	13,000	0	0	0
682055105	55682010002	Grant Consulting	0	0	20,000	0	20,000	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	197,365	335,274	67,361	450,000	517,361	352,557	300,000	652,557
682055105	55682010002	PED Data Management Assessment/Systems	38,000	58,200	3,800	100,000	103,800	0	200,000	200,000
682055105	55682010002	ReConnect Rondo	0	50,000	0	65,000	65,000	0	0	0
682055105	55682010002	Rice/Larpenteur Gateway	0	75,000	0	75,000	75,000	0	75,000	75,000
682055105	55682010002	Rondo Land Bridge feasibility study	27,311	7,689	0	0	0	0	0	0
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	0	20,000	0	0	0	0	0	0
682055105	55682010002	Technical Assistance Program	0	0	125,000	0	125,000	73,000	0	73,000
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	175,000	0	125,000	125,000	0	125,000	125,000
682055105	55682010002	Transfer to PED Operations for Citywide Wetlands Inventory/Plan	0	0	0	0	0	0	15,000	15,000
682055105	55682010002	Transfer to PED Operations for Community Engagement Programs	0	0	0	0	0	0	25,000	25,000
682055105	55682010003	Community Engagement	11,413	3,172	20,000	26,500	46,500	0	0	0
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING								
682055205	55682011001	Foreclosure Prevention Services - PED Administration	177,411	121,519	0	206,500	206,500	0	206,500	206,500
682055205	55682011001	Services and supplies	278	0	0	7,000	7,000	0	7,000	7,000
682055205	55682011002	Minnesota Homeowner Loan Program	484,557	543,913	0	535,000	535,000	0	535,000	535,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance	289,729	222,253	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 2018	Actual 2019	Budget Carried Forward 2019 to 2020	New Budget 2020	Total Budget 2020	Budget Carried Forward 2020 to 2021	New Budget 2021	Adopted Budget 2021
		ECONOMIC DEVELOPMENT PROGRAMS								
682055305	55682012001	Business Assistance	284,500	234,055	301,565	0	301,565	859,944	1,710,000	2,569,944
682055305	55682012002	Marketing	22,025	7,200	20,000	35,000	55,000	0	30,000	30,000
682055305	55682012003	Predevelopment	75,005	39,971	149,401	0	149,401	144,626	50,000	194,626
682055305	55682012003	Ford Site and Hillcrest Site Predevelopment	39,518	11,402	321,810	0	321,810	60,810	0	60,810
682055305	55682012004	Strategic Investment Program (SIF)	0	214,327	59,673	0	59,673	0	100,000	100,000
682055305	55682012005	Historic survey grant match/historic preservation consulting	29,072	34,000	125,000	0	125,000	0	0	0
		LOAN SERVICES								
682055315	55682045000	Loan Processing and Servicing	7,348	1,937	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)	32,407	7,936	0	35,000	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	495	595	0	500	500	0	500	500
682055315	55682045004	Loan Servicing general professional services	7,268	0	0	29,500	29,500	0	29,500	29,500
		HRA LOANS AND SPECIAL PROJECTS								
682055325	55682040003	Selby-Milton-Victoria Project	425,000	0	0	0	0	0	0	0
682055325	55682040003	Snelling University Soccer Stadium Site	15,609	306,933	227,459	0	227,459	227,459	0	227,459
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	580,000	580,000
682055325	55682040011	Saint Paul Foundation housing grant program loan	117,175	118,187	0	119,075	119,075	0	120,143	120,143
682055325	55682040011	Inspiring Communities Program	0	13,562	286,438	0	286,438	133,177	0	133,177
682055325	55682040011	Transfer to Housing Trust Fund	0	600,000	0	600,000	600,000	0	600,000	600,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	174,535	180,419	495,046	73,383	568,429	568,429	33,059	601,488
682055325	55682040013	Job Opportunity Fund	0	58,528	100,000	0	100,000	100,000	0	100,000
682055325		Developer and Business Technical Assistance			0	0	0	0	250,000	250,000
682055325		BIPOC Developer Growth Program			0	0	0	0	250,000	250,000
		HOME PROG INC HUD RENTAL REHAB								
682055330	55682040009	HUD Home Affordable Housing	67,807	18,217	840,428	69,233	909,661	909,661	0	909,661
TOTAL			3,595,330	3,591,205	3,902,981	3,692,791	7,595,772	4,041,663	8,692,421	12,734,084

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	129,987	93,505	58,000	25,000	25,000		
54506-0	INTEREST ACCRUED REVENUE	1,451	(30,596)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(56,244)	99,737					
54810-0	OTHER INTEREST EARNED	(4,851)						
TOTAL FOR INVESTMENT EARNINGS		70,343	162,646	58,000	25,000	25,000		
56220-0	TRANSFER FR GENERAL FUND	10,000						
56240-0	TRANSFER FR ENTERPRISE FUND			690,000	115,000	115,000		
59910-0	USE OF FUND EQUITY			5,415,806	6,617,335	8,321,359	1,704,024	25.8
TOTAL FOR OTHER FINANCING SOURCES		10,000		6,105,806	6,732,335	8,436,359	1,704,024	25.3
TOTAL FOR ADMINISTRATIVE SERVICES		80,343	162,646	6,163,806	6,757,335	8,461,359	1,704,024	25.2

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV								
43101-0	FEDERAL GRANT STATE ADMIN	1,468						
43201-0	FEDERAL GRANT OTHER ADMIN		22,800	15,000	15,000	15,000		
43401-0	STATE GRANTS	470,650	549,707	1,020,000	1,020,000	1,020,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		472,119	572,507	1,035,000	1,035,000	1,035,000		
44505-0	ADMINISTRATION OUTSIDE	347,468	186,785	500,000	500,000	500,000		
50115-0	LOAN ORIGINATION FEE	8,250	9,050	21,500	21,500	21,500		
50130-0	PED OPERATION FEES	27,000	18,000	40,000	40,000	40,000		
TOTAL FOR CHARGES FOR SERVICES		382,718	213,835	561,500	561,500	561,500		
54620-0	INTEREST ON LOAN	265						
TOTAL FOR INVESTMENT EARNINGS		265						
56115-0	INTRA FUND IN TRANSFER	32,407	7,936	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING SOURCES		32,407	7,936	35,000	35,000	35,000		
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		887,508	794,278	1,631,500	1,631,500	1,631,500		

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	67,810	50,954					
TOTAL FOR CHARGES FOR SERVICES		67,810	50,954					
55520-0	OTHER AGENCY SHARE OF COST	11,000	4,381					
TOTAL FOR MISCELLANEOUS REVENUE		11,000	4,381					
56225-0	TRANSFER FR SPECIAL REVENUE FU	76,570	51,071					
56240-0	TRANSFER FR ENTERPRISE FUND			427,277	817,816	817,816		
TOTAL FOR OTHER FINANCING SOURCES		76,570	51,071	427,277	817,816	817,816		
TOTAL FOR ECON DEVELOPMENT PROG		155,380	106,406	427,277	817,816	817,816		

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From	
							2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
50125-0	APPLICATION FEE	22,405	9,353	10,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES		22,405	9,353	10,000	10,000	10,000		
54810-0	OTHER INTEREST EARNED	11,518	15,719					
TOTAL FOR INVESTMENT EARNINGS		11,518	15,719					
TOTAL FOR LOAN SERVICES		33,923	25,073	10,000	10,000	10,000		

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

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

Budget Year 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
47510-0	SPACE RENTAL	18,850	17,400	17,400				
50110-0	COLLECTION FEE	999	125					
50205-0	REPAYMENT OF LOAN			97,619	99,736	99,736		
50220-0	DEFERRED LOAN REPAYMENT	11,597						
50235-0	LAND HELD FOR RESALE PED	462,753	195,800					
TOTAL FOR CHARGES FOR SERVICES		494,200	213,325	115,019	99,736	99,736		
54620-0	INTEREST ON LOAN	109,281	94,094	21,456	20,407	20,407		
54710-0	INTEREST ON ADVANCE	549,622	450,060	74,731	64,899	64,899		
TOTAL FOR INVESTMENT EARNINGS		658,903	544,155	96,187	85,306	85,306		
55815-0	REFUNDS OVERPAYMENTS		7,292					
TOTAL FOR MISCELLANEOUS REVENUE			7,292					
56235-0	TRANSFER FR CAPITAL PROJ FUND	44,910			540,000	540,000		
56240-0	TRANSFER FR ENTERPRISE FUND	500,000						
57605-0	REPAYMENT OF ADVANCE	817,853	177,415	1,061,134	1,088,367	1,088,367		
TOTAL FOR OTHER FINANCING SOURCES		1,362,762	177,415	1,061,134	1,628,367	1,628,367		
TOTAL FOR HRA LOANS		2,515,865	942,186	1,272,340	1,813,409	1,813,409		
TOTAL FOR HRA LOAN ENTERPRISE		3,673,020	2,030,589	9,504,923	11,030,060	12,734,084	1,704,024	15.4
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,673,020	2,030,589	9,504,923	11,030,060	12,734,084	1,704,024	15.4
GRAND TOTAL FOR REPORT		3,673,020	2,030,589	9,504,923	11,030,060	12,734,084	1,704,024	15.4

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE	274,089	566,335	1,165,980	625,000	1,000,557	375,557	(165,423)	(14.2)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	9,792	15,673	16,200	17,719	17,719		1,519	9.4
68180-0	INVESTMENT SERVICE	10,504	6,843	12,500	3,000	3,000		(9,500)	(76.0)
TOTAL FOR SERVICES		294,385	588,851	1,194,680	645,719	1,021,276	375,557	(173,404)	(14.5)
79205-0	TRANSFER TO GENERAL FUND	125,000	175,000	125,000	125,000	125,000			
79210-0	TRANSFER TO SPEC REVENUE FUND	833,806			2,300,000	2,300,000		2,300,000	
79230-0	TRANSFER TO INTERNAL SERV FUND				40,000	40,000		40,000	
TOTAL FOR OTHER FINANCING USES		958,806	175,000	125,000	2,465,000	2,465,000		2,340,000	1,872.0
TOTAL FOR ADMINISTRATIVE SERVICES		1,253,191	763,851	1,319,680	3,110,719	3,486,276	375,557	2,166,596	164.2

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 2021

						Change From			
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV									
67825-0	OLT INSURANCE PREMIUM			3,500	3,500	3,500			
68105-0	MANAGEMENT AND ADMIN SERVICE	177,411	121,519	206,500	206,500	206,500			
69590-0	OTHER SERVICES	278							
TOTAL FOR SERVICES		177,689	121,519	210,000	210,000	210,000			
70305-0	OFFICE EQUIPMENT			3,500	3,500	3,500			
TOTAL FOR MATERIALS AND SUPPLIES				3,500	3,500	3,500			
73105-0	REHAB LOAN	774,286	766,166	1,535,000	1,535,000	1,535,000			
TOTAL FOR PROGRAM EXPENSE		774,286	766,166	1,535,000	1,535,000	1,535,000			
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		951,975	887,685	1,748,500	1,748,500	1,748,500			

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	152,215	85,373	592,167	303,566	255,436	(48,130)	(336,731)	(56.9)
67340-0	PUBLICATION AND ADVERTISING	7,025		55,000	30,000	30,000		(25,000)	(45.5)
69590-0	OTHER SERVICES	50,000		159,000				(159,000)	(100.0)
TOTAL FOR SERVICES		209,240	85,373	806,167	333,566	285,436	(48,130)	(520,731)	(64.6)
73220-0	PMT TO SUBCONTRACTOR GRANT	225,880	448,382	1,534,577	1,860,000	2,669,944	809,944	1,135,367	74.0
73405-0	REAL ESTATE PURCHASES	59,400							
TOTAL FOR PROGRAM EXPENSE		285,280	448,382	1,534,577	1,860,000	2,669,944	809,944	1,135,367	74.0
74310-0	CITY CONTR TO OUTSIDE AGENCY G	15,000	7,200						
TOTAL FOR ADDITIONAL EXPENSES		15,000	7,200						
TOTAL FOR ECON DEVELOPMENT PROG		509,520	540,955	2,340,744	2,193,566	2,955,380	761,814	614,636	26.3

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63120-0	ATTORNEYS	7,268							
63160-0	GENERAL PROFESSIONAL SERVICE			29,500	29,500	29,500			
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000			
69505-0	LICENSE AND PERMIT	495	595	500	500	500			
TOTAL FOR SERVICES		7,764	595	35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	7,348	1,937	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000			
TOTAL FOR PROGRAM EXPENSE		82,348	76,937	90,000	90,000	90,000			
79115-0	INTRA FUND TRANSFER OUT	32,407	7,936	35,000	35,000	35,000			
TOTAL FOR OTHER FINANCING USES		32,407	7,936	35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES		122,518	85,468	160,000	160,000	160,000			

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

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

Budget Year 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73220-0	PMT TO SUBCONTRACTOR GRANT	599,535	252,509	2,180,076	1,380,012	1,946,665	566,653	(233,411)	(10.7)
73405-0	REAL ESTATE PURCHASES		411,867						
TOTAL FOR PROGRAM EXPENSE		599,535	664,376	2,180,076	1,380,012	1,946,665	566,653	(233,411)	(10.7)
74405-0	BAD DEBT EXPENSE	(646,570)	(659,178)						
TOTAL FOR ADDITIONAL EXPENSES		(646,570)	(659,178)						
78205-0	PRINCIPAL ON NOTES	93,856	95,819	97,619	679,736	679,736		582,117	596.3
78805-0	INTEREST ON NOTES	40,719	39,768	38,856	20,407	20,407		(18,449)	(47.5)
TOTAL FOR DEBT SERVICE		134,575	135,587	136,475	700,143	700,143		563,668	413.0
79220-0	TRANSFER TO CAPITAL PROJ FUND	15,609	906,933	709,787	827,459	827,459		117,672	16.6
TOTAL FOR OTHER FINANCING USES		15,609	906,933	709,787	827,459	827,459		117,672	16.6
TOTAL FOR HRA LOANS		103,149	1,047,717	3,026,338	2,907,614	3,474,267	566,653	447,929	14.8

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB									
73220-0	PMT TO SUBCONTRACTOR GRANT	67,808	18,216	909,661	909,661	909,661			
TOTAL FOR PROGRAM EXPENSE		67,808	18,216	909,661	909,661	909,661			
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		67,808	18,216	909,661	909,661	909,661			
TOTAL FOR HRA LOAN ENTERPRISE		3,008,160	3,343,892	9,504,923	11,030,060	12,734,084	1,704,024	3,229,161	34.0
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,008,160	3,343,892	9,504,923	11,030,060	12,734,084	1,704,024	3,229,161	34.0
GRAND TOTAL FOR REPORT		3,008,160	3,343,892	9,504,923	11,030,060	12,734,084	1,704,024	3,229,161	34.0

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 2021

							Change From	
Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	2021 Mayor's Proposed	Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS								
55815-0	REFUNDS OVERPAYMENTS	192,035						
TOTAL FOR MISCELLANEOUS REVENUE		192,035						
TOTAL FOR PENFIELD OPERATIONS		192,035						
TOTAL FOR PENFIELD APARTMENTS LLC		192,035						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		192,035						
GRAND TOTAL FOR REPORT		192,035						

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 2021

Account	Account Description	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	2021 Adopted	Change From		
							2021 Mayor's Proposed	2020 Adopted Amount	2020 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63615-0	BANK SERVICES	460	350						
TOTAL FOR SERVICES		460	350						
79225-0	TRANSFER TO ENTERPRISE FUND	500,000							
TOTAL FOR OTHER FINANCING USES		500,000							
TOTAL FOR PENFIELD OPERATIONS		500,460	350						
TOTAL FOR PENFIELD APARTMENTS LLC		500,460	350						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		500,460	350						
GRAND TOTAL FOR REPORT		500,460	350						

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 - 2021 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 ¹	HRA Loan Enterprise Fund	Grand Total
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 1,801,205	\$ -	\$ 1,409,339	\$ 1,000,000	\$ 7,887,961	\$ -	\$ 8,321,359	\$ 20,419,864
HRA Property Taxes and Property Tax Increments	4,410,938	-	4,371,338	-	1,101,250	-	-	9,883,526
Grants and Contributions	-	-	-	-	-	-	1,035,000	1,035,000
Investment Interest	25,000	-	50,000	-	12,917	-	25,000	112,917
Conduit Revenue Bond Ongoing Fees	1,672,872	-	-	-	-	-	-	1,672,872
Advances and Loans	-	-	-	2,522,668	-	-	-	2,522,668
Advance Repayments	47,250	-	-	-	-	-	1,088,367	1,135,617
Interest on Advances and Loans	-	-	-	-	20,000	-	85,306	105,306
Parking Revenues	-	-	-	-	6,763,528	2,379,486	-	9,143,014
Space Rental	-	-	-	-	227,062	-	-	227,062
City Share of County Court Fines ²	-	-	-	-	1,500,000	-	-	1,500,000
Parking Meter Revenue ²	-	-	-	-	1,500,000	-	-	1,500,000
Other Charges for Services and Fees	50,000	295,823	-	-	1,100	-	571,500	918,423
Loan Repayments	-	-	-	-	-	-	99,736	99,736
Outside Contributions	-	-	-	-	-	-	-	-
Intrafund Transfers In	-	-	-	-	3,722,984	-	35,000	3,757,984
Transfers from Other Funds	2,300,000	-	-	2,773,155	-	-	1,472,816	6,545,971
TOTAL FINANCING SOURCES	\$ 10,307,265	\$ 295,823	\$ 5,830,677	\$ 6,295,823	\$ 22,736,802	\$ 2,379,486	\$ 12,734,084	\$ 60,579,960

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

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on February 2, 2021

LEVY - PAYABLE	2016	2017	2018	2019	2020	2021 Adopted	Percent Change 2021 from 2020
Total Estimated Market Value (Real and Personal Property)	19,709,227,700	20,563,822,400	22,091,435,000	24,107,017,400	25,874,021,900	27,447,085,700 *	6.08%
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	\$ 3,646,207	\$ 3,804,307	\$ 4,086,915	\$ 4,459,798	\$ 4,786,694	\$ 5,077,711	6.08%
Actual Tax Levy Certified (Includes Shrinkage)	3,278,148	3,546,597	3,822,159	4,185,264	4,547,359	4,547,359	0.00%
Actual Levy under Maximum	368,059	257,710	264,756	274,534	239,335	530,352	
% of Actual Levy to Maximum	89.91%	93.23%	93.52%	93.84%	95.00%	89.56%	

* Estimated Market Value provided by Ramsey County on 3/19/2020.

Market Value data provided by Ramsey County

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

HRA PROPERTY TAX LEVIES AND COLLECTIONS**Last Ten Fiscal Years**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597	\$ 3,822,159	\$ 4,185,264
Collection of Current Year Tax Levy										
From Taxpayers	\$ 2,259,765	\$ 2,470,269	\$ 2,476,585	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822	\$ 3,035,185	\$ 3,305,800
Fiscal Disparity Aid	493,367	693,746	633,373	662,508	696,821	725,135	723,429	719,336	778,441	787,573
State Credits and Aids	115,779	108,652	-	70	-	-	166	-	-	-
Closed TIF District Adj.	194,065	-	-	-	-	-	-	-	-	-
Total Current Year Tax Levy Collection	\$ 3,062,976 (1)	\$ 3,272,667	\$ 3,109,958	\$ 3,126,670	\$ 3,129,461	\$ 3,206,666	\$ 3,229,546	\$ 3,496,158	\$ 3,813,626	\$ 4,093,373
Actual Percent of Current Year Levy	96.38%	102.97%	97.85%	98.38%	98.47%	97.82%	98.52%	98.58%	99.78%	97.80%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ 14,489	\$ 21,851	\$ (40,292)	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ 11,608	\$ 7,926	\$ -
2nd Year Delinquent	(8,660)	(4,284)	(5,424)	(6,309)	(3,895)	(4,511)	(1,117)	949	-	-
3rd Year Delinquent	(1,867)	(3,642)	(4,229)	(949)	(1,394)	1,565	1,829	-	-	-
4th Year Delinquent	1,259	(2,854)	1,604	1,543	484	1,408	-	-	-	-
5th Year Delinquent	(1,904)	932	1,100	583	270	-	-	-	-	-
6th Year & Prior Delinquent	1,693	1,902	1,202	2,025	-	-	-	-	-	-
Total Delinquent Taxes Collection	\$ 5,010	\$ 13,905	\$ (46,039)	\$ 72,593	\$ 13,954	\$ 15,576	\$ 12,255	\$ 12,557	\$ 7,926	\$ -
Total Tax Collections	\$ 3,067,986	\$ 3,286,572	\$ 3,063,919	\$ 3,199,263	\$ 3,143,415	\$ 3,222,242	\$ 3,241,801	\$ 3,508,715	\$ 3,821,552	\$ 4,093,373
Total Percent of Levy Collected	96.53%	103.41%	96.41%	100.66%	98.91%	98.29%	98.89%	98.93%	99.98%	97.80%

(1) Revaluation downward of property in a closed Tax Increment Finance District reduced net levy collected by HRA by 6.11%

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

	Actual 2018	Actual 2019	Projected 2020	Adopted 2021
FUND BALANCE, January 1	\$ 1,859,407	\$ 1,989,537	\$ 2,377,385	\$ 756,625
<u>SOURCES</u>				
Revenue Bond Fees - Industrial/Commercial/Non-Profit Application	1,252,713	1,620,525	1,307,872	1,258,867
Fees	10,189	20,000	-	-
TOTAL SOURCES	1,262,902	1,640,525	1,307,872	1,258,867
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,130,319	1,250,000	1,250,000	1,250,000
Legal ads and other bond related costs	2,453	2,677	10,000	10,000
HRA General Fund use of fund balance	-	-	1,668,632	755,492
TOTAL USES	1,132,772	1,252,677	2,928,632	2,015,492
Excess of Sources Over (Under) Uses	130,130	387,848	(1,620,760)	(756,625)
FUND BALANCE, December 31	\$ 1,989,537	\$ 2,377,385	\$ 756,625	\$ -

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

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

	Actual 2018	Actual 2019	Projected 2020	Adopted 2021
FUND BALANCE, January 1	\$ 128,026	\$ 252,678	\$ 272,712	\$ (0)
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds	513,189	2,074,567	23,751	23,751
Application Fees	-	-	-	-
Rental Housing Revenue Bond Fees	-	-	-	-
TOTAL SOURCES	<u>513,189</u>	<u>2,074,567</u>	<u>23,751</u>	<u>23,751</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	388,537	305,000	400,000	400,000
Joint Board audit, legal ads and other bond related costs	-	758	5,000	5,000
HRA General Fund use of fund balance	-	1,748,775	(108,537)	(381,249)
TOTAL USES	<u>388,537</u>	<u>2,054,533</u>	<u>296,463</u>	<u>23,751</u>
Excess of Sources Over (Under) Uses	<u>124,652</u>	<u>20,034</u>	<u>(272,712)</u>	<u>-</u>
FUND BALANCE, December 31	<u>\$ 252,678</u>	<u>\$ 272,712</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

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

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

	Actual 2018	Actual 2019	Projected 2020	Adopted 2021
FUND BALANCE, January 1	\$ 4,014,143	\$ 2,453,967	\$ 1,988,821	\$ 710,226
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	653,898	102,399	871,501	390,254
Application Fees	8,760	12,060	-	-
TOTAL SOURCES	662,658	114,459	871,501	390,254
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	350,510	575,000	575,000	575,000
Legal ads and other bond related costs	1,450	4,605	15,000	15,000
Mortgage Housing Revenue Bonds expenditures	-	-	-	-
HRA General Fund use of fund balance	1,870,874	-	1,560,096	510,480
TOTAL USES	2,222,834	579,605	2,150,096	1,100,480
Excess of Sources Over (Under) Uses	(1,560,176)	(465,146)	(1,278,595)	(710,226)
FUND BALANCE, December 31	\$ 2,453,967	\$ 1,988,821	\$ 710,226	\$ -

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2019

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2019</u>	<u>Allowance for Uncollectible Loans 12/31/2019</u>	<u>Net Reported Loans Receivable 12/31/2019</u>
HRA GENERAL FUND				
Development	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA General Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
HRA GRANTS SPECIAL REVENUE FUND				
Ready for Rail Program	2	\$ 8,703	\$ 8,703	\$ -
Total HRA Grants Special Revenue Fund	2	\$ 8,703	\$ 8,703	\$ -
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	29	\$ 3,425,174	\$ 2,730,415	\$ 694,759
Scattered Site TIF Bonds	8	5,585,335	5,428,835	156,500
Total HRA Tax Increment Capital Projects Fund	37	\$ 9,010,509	\$ 8,159,250	\$ 851,259
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	48	\$ 809,996	\$ 809,996	\$ -
Inspiring Communities	21	431,502	431,502	-
ISP Programs	13	559,274	369,658	189,616
Total HRA Development Capital Projects Fund	82	\$ 1,800,772	\$ 1,611,156	\$ 189,616
HRA LOAN ENTERPRISE FUND				
Tax Credit Assistance Program (TCAP)	2	\$ 3,166,171	\$ 3,166,171	\$ -
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Job Opportunity Fund	2	28,528	6,847	21,681
Rental Rehab	13	274,705	206,029	68,676
Enterprise Leverage	2	68,774	35,405	33,369
Commercial Real Estate	6	1,163,133	1,045,633	117,500
Home Purchase and Rehab	15	211,990	161,002	50,988
Home Ownership Opportunities	2	30,000	30,000	-
Housing Real Estate	11	6,415,333	5,899,833	515,500
Mixed Income Housing	10	913,087	684,853	228,234
Business Assistance	6	583,869	497,119	86,750
Strategic Investment Program	5	362,194	362,194	-
Business - UDAG	2	11,735	5,868	5,867
Housing - UDAG	2	256,000	253,500	2,500
HUD Rental Rehab	11	2,135,404	2,061,400	74,004
Home Mortgage Loan Origination Program	29	553,112	417,109	136,003
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	4,774,186	3,191,442	1,582,744
Total HRA Loan Enterprise Fund	136	\$ 32,644,559	\$ 29,532,237	\$ 3,112,322
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	2	\$ 515,000	\$ 315,000	\$ 200,000
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	3	\$ 830,000	\$ 393,750	\$ 436,250
TOTAL ALL FUNDS	261	\$ 44,336,978	\$ 39,736,922	\$ 4,600,056

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2019

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2019
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.50	2002	2028	\$ 1,089,000	\$ 373,000	\$ 716,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	224,000	916,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	1,288,000	512,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	515,000	820,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,357,000	2,303,000
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	6,790,000	-
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	975,000	1,695,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	2,170,000	4,425,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District Tax Increments	2.00 - 4.00	2011	2028	8,870,000	8,870,000	-
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District Tax Increments	5.00	2012	2029	15,790,000	15,790,000	-
Upper Landing/US Bank Tax Increment Refunding Bonds, Series 2019	Private Placement	Riverfront Renaissance District Tax Increments	1.96	2019	2029	20,500,000	-	20,500,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 70,239,000	\$ 38,352,000	\$ 31,887,000
NOTES:								
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	1,897,471	121,616
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						\$ 12,618,939	\$ 1,897,471	\$ 10,721,468

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2019

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2019
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ 33,977	\$ 9,326,023
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 9,360,000</u>	<u>\$ 33,977</u>	<u>\$ 9,326,023</u>
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 92,217,939</u>	<u>\$ 40,283,448</u>	<u>\$ 51,934,491</u>
 <u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	26,315,000	-	26,315,000
Parking Revenue Refunding Bonds, Series 2017B (Taxable)	Public Sale	HRA Parking Revenues	1.00 - 3.00	2017	2020	2,630,000	2,510,000	120,000
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	1,485,000	11,690,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 42,120,000</u>	<u>\$ 3,995,000</u>	<u>\$ 38,125,000</u>
NOTES								
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	189,674	2,110,326
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						<u>\$ 3,880,000</u>	<u>\$ 189,674</u>	<u>\$ 3,690,326</u>
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						<u>\$ 46,000,000</u>	<u>\$ 4,184,674</u>	<u>\$ 41,815,326</u>

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2019

(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
2020	\$ -	\$ 53,700	\$ -	\$ 64,120	\$ -	\$ 34,560	\$ -	\$ 52,275
2021	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2022	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2023	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2024	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2025	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2026	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2027	-	53,700	-	64,120	-	34,560.00	-	52,275.00
2028	716,000	26,850	916,000	32,060	512,000	\$ 17,280	820,000	\$ 26,138
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 716,000</u>	<u>\$ 456,450</u>	<u>\$ 916,000</u>	<u>\$ 545,020</u>	<u>\$ 512,000</u>	<u>\$ 293,760</u>	<u>\$ 820,000</u>	<u>\$ 444,338</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2019

(Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010		Upper Landing & US Bank Tax Increment Bonds, Series 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 184,000	\$ 141,094	\$ 115,000	\$ 57,697	\$ 325,000	\$ 270,516	\$ 1,610,000	\$ 291,583
2021	195,000	129,438	120,000	54,230	350,000	250,438	1,940,000	360,787
2022	209,000	117,031	125,000	50,493	380,000	227,625	1,980,000	322,567
2023	221,000	103,782	130,000	46,475	405,000	203,094	2,010,000	283,612
2024	236,000	89,750	130,000	42,250	440,000	176,688	2,050,000	244,020
2025	250,000	74,781	135,000	37,810	475,000	148,094	2,090,000	203,644
2026	266,000	58,906	140,000	33,065	510,000	116,675	2,140,000	162,435
2027	283,000	42,031	150,000	27,915	550,000	82,225	2,180,000	120,295
2028	301,000	24,063	155,000	22,347	590,000	45,175	2,220,000	77,371
2029	158,000	4,938	160,000	16,440	400,000	13,000	2,280,000	22,344
2030	-	-	165,000	10,100	-	-	-	-
2031	-	-	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 2,303,000</u>	<u>\$ 785,814</u>	<u>\$ 1,695,000</u>	<u>\$ 402,222</u>	<u>\$ 4,425,000</u>	<u>\$ 1,533,530</u>	<u>\$ 20,500,000</u>	<u>\$ 2,088,658</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2019

(Amounts in dollars)

Year	Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan		LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 121,616	\$ 3,497	\$ -	\$ -		\$ -		\$ 17,400
2021	-	-	-	-	1,000,000	-	580,000	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	10,599,852	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
Totals	<u>\$ 121,616</u>	<u>\$ 3,497</u>	<u>\$ 10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ 17,400</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2019

(Amounts in dollars)

Year	Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)		Parking Revenue Refunding Bonds, Series 2017B (Taxable)		Parking General Obligation Tax Increment Refunding Bonds Series 2018C	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 97,620	\$ 21,455	\$ 1,085,000	\$ 967,294	\$ 120,000	\$ 2,496	\$ 1,380,000	\$ 504,100
2021	99,736	20,407	1,240,000	934,744	-	-	1,450,000	433,350
2022	101,777	19,396	1,290,000	885,144	-	-	1,520,000	359,100
2023	103,860	18,364	1,355,000	820,644	-	-	1,600,000	281,100
2024	105,891	17,358	1,425,000	752,894	-	-	1,680,000	199,100
2025	108,153	16,237	1,495,000	681,644	-	-	1,765,000	112,975
2026	1,493,289	13,896	1,570,000	606,894	-	-	1,130,000	51,900
2027	-	-	1,630,000	544,094	-	-	1,165,000	17,475
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>\$ 2,110,326</u>	<u>\$ 127,113</u>	<u>\$ 26,315,000</u>	<u>\$ 8,377,494</u>	<u>\$ 120,000</u>	<u>\$ 2,496</u>	<u>\$ 11,690,000</u>	<u>\$ 1,959,100</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2019

(Amounts in dollars)

<u>Year</u>	<u>TOTAL BONDS AND NOTES</u>	
	<u>Principal</u>	<u>Interest</u>
2020	\$ 5,038,236	\$ 2,481,787
2021	6,974,736	2,388,049
2022	5,605,777	2,186,011
2023	5,824,860	1,961,726
2024	6,066,891	1,726,715
2025	6,318,153	1,479,840
2026	17,849,141	1,248,426
2027	5,958,000	1,038,690
2028	7,925,000	750,178
2029	4,763,000	467,816
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>\$ 84,423,794</u>	<u>\$ 17,036,892</u>