

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

Adopted Budget Fiscal Year 2019



Chris Tolbert, Chairperson
Melvin Carter, Mayor
Dr. Bruce Corrie, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2019 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2019 ADOPTED BUDGET**

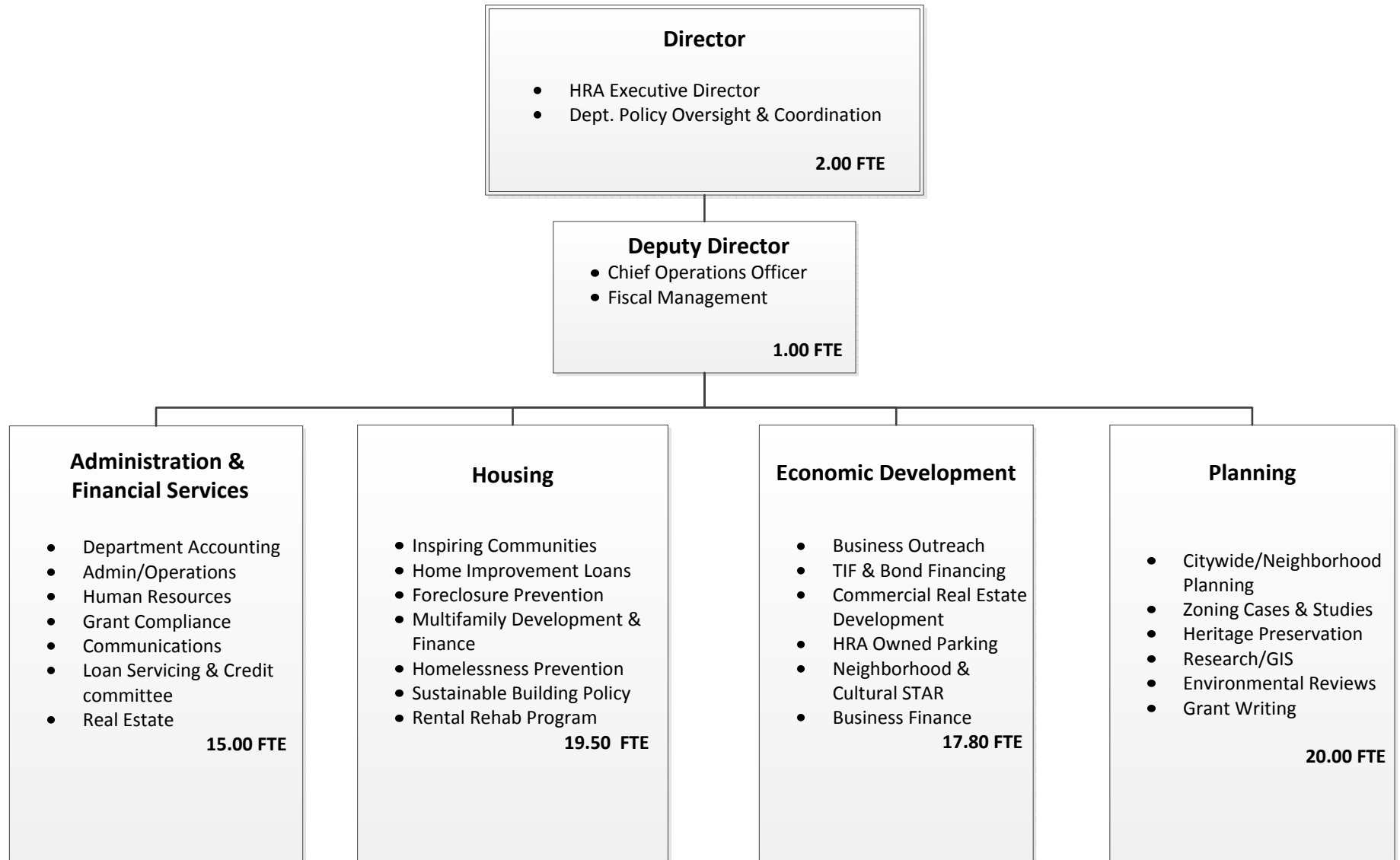
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**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
PRINCIPAL OFFICIALS**

	Term of Office	
	From	To
<u>Commissioners</u>		
Daniel Bostrom	January 1, 1996	December 31, 2019
Amy Brendmoen	January 11, 2012	December 31, 2019
Mitra Jalai Nelson	September 12, 2018	December 31, 2019
Rebecca Noecker	January 13, 2016	December 31, 2019
Jane Prince	January 13, 2016	December 31, 2019
Dai Thao	November 21, 2013	December 31, 2019
Chris Tolbert	January 11, 2012	December 31, 2019
<u>Officers</u>		
<u>Chairperson</u>		
Chris Tolbert	January 10, 2018	December 31, 2019
<u>Vice-Chairperson</u>		
Daniel Bostrom	April 8, 2015	December 31, 2019
<u>Secretary</u>		
Amy Brendmoen	February 28, 2018	December 31, 2019
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2019
<u>Executive Director</u>		
Dr. Bruce Corrie	January 10, 2018	Indefinite

Planning and Economic Development

Mission: To actively create opportunities and encourage investment for the benefit of Saint Paul residents and businesses, which preserve, sustain, and grow the city's diverse neighborhoods.



CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2019

Department: HOUSING & REDEVELOPMENT AUTHORITY

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
TOTAL FOR HRA GENERAL FUND	7,461,432	7,861,721	9,536,103	10,292,576	756,473	7.9%
TOTAL FOR HRA GENERAL DEBT SERVICE	14,430,155	9,675,734	7,478,543	8,520,883	1,042,340	13.9%
TOTAL FOR HRA GRANTS	37,095	262,249				
TOTAL FOR HRA TAX INCREMENTS	15,424,423	21,968,355				
TOTAL FOR HRA CAPITAL DEVELOPMENT	13,914,778	3,236,457		7,952,277	7,952,277	-
TOTAL FOR HRA PARKING	17,460,106	19,199,476	23,789,326	24,416,572	627,246	2.6%
TOTAL FOR HRA LOAN ENTERPRISE	11,328,054	4,727,156	9,465,168	9,853,379	388,211	4.1%
TOTAL FOR LOFTS	976,448					
TOTAL FOR PENFIELD APARTMENTS LLC	29,385,393	2,235,142				
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND				202,125	202,125	-
GRAND TOTAL FOR REPORT	110,417,884	69,166,291	50,269,140	61,237,812	10,968,672	21.8%

HRA GENERAL FUND

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

HRA GENERAL FUND 2100 (FMS FUND 145)
SUMMARY OF OPERATIONS
2016-2019

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Unaudited Actual 2018</u>	<u>Adopted 2019</u>
REVENUES				
Property Taxes	3,246,045	3,506,341	3,745,716	4,101,559
Conduit Revenue Bond Application, Closing and Service Fees:				
Commercial / Non-Profit	1,340,675	1,475,520	1,357,723	1,162,740
Mortgage Housing	480,417	476,134	833,251	23,751
Rental Housing	272,885	847,288	662,658	1,330,753
Services and Fees	153,379	212,981	50,000	50,000
Advance Repayments	366,819	65,600	181,751	82,944
Year-end close out of advance repayments*	(366,819)	(65,600)	(181,751)	0
Land Sales	0	0	0	0
Transfers In	300,000	76,486	0	837,853
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	184,453	297,045	200,000	160,000
TOTAL REVENUES	<u>5,977,854</u>	<u>6,891,795</u>	<u>6,849,348</u>	<u>7,749,600</u>
EXPENDITURES				
Expenditures (See Fund Spending Summary for detail)	7,422,931	7,861,722	9,536,103	10,292,576
Year-end close out of advances*	(65,203)	(94,237)	(180,000)	0
TOTAL EXPENDITURES	<u>7,357,728</u>	<u>7,767,485</u>	<u>9,356,103</u>	<u>10,292,576</u>
CHANGE IN FUND BALANCE	<u>(1,379,874)</u>	<u>(875,690)</u>	<u>(2,506,755)</u>	<u>(2,542,976)</u>

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

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority
PURPOSE OF FUND						
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.						
Infor Acct Unit	Infor Account	Description	Actual 2016	Actual 2017	Unaudited Actual 2018	Adopted 2019
210055100		HRA General				
	68180	Investment Service	34,287	18,185	30,000	30,000
	73405	Real Estate Purchases	0	2,757	0	0
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	25,000	25,000
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	20,000	20,000
Total HRA Board of Commissioners			34,287	20,942	75,000	75,000
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	37,096	57,159	75,000	75,000
	63120	Attorney Services - Outside Attorney	0	0	15,000	15,000
	63160	General Professional Services	(6,000)	0	2,500	2,500
	67155	Court Costs Related to Litigation	0	0	2,000	2,000
	67335	Printing River Print	0	0	1,000	1,000
	67525	Membership Dues	655	655	1,000	1,000
	67545	Travel Training and Dues	0	0	3,000	3,000
	68115	Enterprise Technology Initiative	71,194	46,962	58,556	77,916
	68140	Attorney Services - City Attorney	352,994	331,691	343,529	431,744
	69590	Other Services	25	0	0	0
	72925	Department Head Reimbursement	2,580	0	5,000	5,000
	73225	Payment to Subrecipient	7,892	0	7,500	7,500
	78380	Recoverable Advance (to TIF districts with negative cash)	65,203	94,237	180,000	130,000
	79205	Transfer to General Fund	18,486	18,486	18,486	18,486
	79220	Transfer to Capital Projects Fund	0	2,061	0	0
Total HRA General Account			550,125	551,251	712,571	770,146
210055115		HRA Property Services				
	63130	Engineering Services	5,248	0	10,000	10,000
	63160	General Professional Services	1,154	7,066	1,000	1,000
	63345	Wrecking and Demolition	0	0	5,000	5,000
	63405	Process Filing Recording Fee	35	640	1,000	1,000
	63630	Late Payment Penalty	0	0	100	100
	65305	Other Assessment	156,866	167,895	200,000	200,000
	65310	Real Estate Taxes	5,953	1,697	5,000	5,000
	65315	Street Maintenance Assessment	18,629	0	0	0
	67340	Publication and Advertising	7,662	9,515	15,000	15,000
	68175	Property Insurance	1,857	18,554	10,000	10,000
	73405	Real Estate Purchases	0	0	1,000	1,000
	73410	Appraisal for Acquisition	8,045	5,841	21,000	21,000
	73415	Acquisition Title Services	546	0	2,500	2,500
	73420	Acquisition Maintenance Cost	200	0	2,000	2,000
	73535	Maintenance Labor Costs	421,801	407,993	450,000	550,000
	73450	Miscellaneous Disposition Costs	0	0	117,400	117,400
Total HRA Property Services			627,996	619,201	841,000	941,000

FUND SUMMARY - SPENDING

FUND TITLE			INFOR FUND NUMBER			DEPARTMENT	
HRA General			2100 (FMS Fund 145)			Housing & Redevelopment Authority	
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	Actual 2016	Actual 2017	Unaudited Actual 2018	Adopted 2019	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	0	0	7,500	7,500	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	68105	Management and Admin Service	3,999,466	4,023,193	4,800,000	4,250,000	PED Operations admin.
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79220	Transfer to Capital Projects Fund	0	0	0	32,959	Housing Trust Fund
	79230	Transfer to Internal Service Fund (HREEO)	0	0	0	539,966	
	79230	Transfer to Internal Service Fund (PED Operations)	125,000	125,000	125,000	125,000	Greater MSP
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	2,414	102,960	283,377	1,037,013	
Total PED Operations-Admin Costs			4,310,113	4,434,386	5,391,610	6,168,171	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	4,382	7,294	10,000	10,000	
	68105	Management and Admin Service	1,182,867	1,215,565	1,339,377	1,250,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,187,249	1,222,859	1,349,377	1,260,000	
210055135		Mortgage Housing Revenue Bonds					
	67340	Publication and Advertising	0	0	5,000	5,000	
	68105	Management and Admin Service	306,717	300,765	526,785	305,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			306,717	300,765	531,785	310,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	1,963	6,345	15,000	15,000	
	68105	Management and Admin Service	242,050	542,865	441,501	575,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			244,013	549,210	456,501	590,000	
210055205		Neighborhood Economic Development					
	68105	Management and Admin Service (Ramsey County Admin.)	11,672	12,349	20,000	20,000	For TIF Districts that don't allow TIF admin.
TOTAL			7,422,931	7,861,722	9,536,103	10,292,576	

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	2,505,951	2,776,822	3,745,716	4,370,602	4,101,559	(269,043)	(6.2)
40010-0	FISCAL DISPARITIES	723,429	719,336					
40201-0	PROP TAX 1ST YEAR DELINQUENT	17,114	11,543					
40202-0	PROP TAX 2ND YR DELINQUENT	(3,895)	(4,511)					
40203-0	PROP TAX 3RD YR DELINQUENT	(949)	(1,394)					
40204-0	PROP TAX 4TH YEAR DELINQUENT	1,604	1,543					
40205-0	PROP TAX 5TH YEAR DELINQUENT	932	1,100					
40206-0	PROP TAX 6TH YR AND PRIOR	1,693	1,902					
TOTAL FOR TAXES		3,245,879	3,506,341	3,745,716	4,370,602	4,101,559	(269,043)	(6.2)
43620-0	MARKET VALUE HOMESTEAD CREDIT	166						
TOTAL FOR INTERGOVERNMENTAL REVENUE		166						
44190-0	MISCELLANEOUS FEES	4,004	15,317					
47510-0	SPACE RENTAL	550	518					
50125-0	APPLICATION FEE	48,990	5,500	50,000	50,000	50,000		
50235-0	LAND HELD FOR RESALE PED		77,550					
51240-0	SERVICES TO HRA	17,700	53,596					
TOTAL FOR CHARGES FOR SERVICES		71,244	152,481	50,000	50,000	50,000		
54505-0	INTEREST INTERNAL POOL	297,284	260,209	200,000	150,000	160,000	10,000	6.7
54506-0	INTEREST ACCRUED REVENUE	24,356	5,440					
54510-0	INCR OR DECR IN FV INVESTMENTS	(137,187)	31,396					
TOTAL FOR INVESTMENT EARNINGS		184,453	297,045	200,000	150,000	160,000	10,000	6.7
56230-0	TRANSFER FR DEBT SERVICE FUND					837,853	837,853	
56240-0	TRANSFER FR ENTERPRISE FUND	300,000						
59910-0	USE OF FUND EQUITY			3,822,252	1,489,155	2,542,976	1,053,821	70.8
TOTAL FOR OTHER FINANCING SOURCES		300,000		3,822,252	1,489,155	3,380,829	1,891,674	127.0
TOTAL FOR HRA GENERAL FUND REVENUES		3,801,742	3,955,867	7,817,968	6,059,757	7,692,388	1,632,631	26.9

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES	500	2,500					
50125-0	APPLICATION FEE	7,500	25,500					
51240-0	SERVICES TO HRA	73,735	32,500					
TOTAL FOR CHARGES FOR SERVICES		81,735	60,500					
56235-0	TRANSFER FR CAPITAL PROJ FUND		76,486					
57605-0	REPAYMENT OF ADVANCE	366,819	65,600	181,751	82,944	82,944		
TOTAL FOR OTHER FINANCING SOURCES		366,819	142,086	181,751	82,944	82,944		
TOTAL FOR HRA GENERAL ACCOUNTS		448,554	202,586	181,751	82,944	82,944		

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
47510-0	SPACE RENTAL	400						
TOTAL FOR CHARGES FOR SERVICES		400						
TOTAL FOR HRA PROPERTY SERVICES		400						

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	29,606	101,875					
51240-0	SERVICES TO HRA	1,311,069	1,373,645	1,059,273	1,162,740	1,162,740		
TOTAL FOR CHARGES FOR SERVICES		1,340,675	1,475,520	1,059,273	1,162,740	1,162,740		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,340,675	1,475,520	1,059,273	1,162,740	1,162,740		

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	480,417	476,134	26,785	23,751	23,751		
TOTAL FOR CHARGES FOR SERVICES		480,417	476,134	26,785	23,751	23,751		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		480,417	476,134	26,785	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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	21,400	29,860					
51240-0	SERVICES TO HRA	251,485	817,428	450,326	1,330,753	1,330,753		
TOTAL FOR CHARGES FOR SERVICES		272,885	847,288	450,326	1,330,753	1,330,753		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		272,885	847,288	450,326	1,330,753	1,330,753		
TOTAL FOR HRA GENERAL FUND		6,344,674	6,957,395	9,536,103	8,659,945	10,292,576	1,632,631	18.9
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,344,674	6,957,395	9,536,103	8,659,945	10,292,576	1,632,631	18.9
GRAND TOTAL FOR REPORT		6,344,674	6,957,395	9,536,103	8,659,945	10,292,576	1,632,631	18.9

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	34,287	18,185	30,000	20,000	30,000	10,000		
TOTAL FOR SERVICES		34,287	18,185	30,000	20,000	30,000	10,000		
73405-0	REAL ESTATE PURCHASES		2,757						
TOTAL FOR PROGRAM EXPENSE			2,757						
79230-0	TRANSFER TO INTERNAL SERV FUND			45,000	45,000	45,000			
TOTAL FOR OTHER FINANCING USES				45,000	45,000	45,000			
TOTAL FOR HRA GENERAL FUND REVENUES		34,287	20,942	75,000	65,000	75,000	10,000		

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 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 2019

						Change From			
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
63105-0	ACCOUNTING AND AUDITING	57,096	57,159	75,000	75,000	75,000			
63120-0	ATTORNEYS	15,000		15,000	15,000	15,000			
63160-0	GENERAL PROFESSIONAL SERVICE	(6,000)		2,500	2,500	2,500			
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000			
67335-0	PRINTING RIVER PRINT			1,000	1,000	1,000			
67525-0	MEMBERSHIP DUES	655	655	1,000	1,000	1,000			
67545-0	TRAVEL TRAINING AND DUES			3,000	3,000	3,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	71,194	46,962	58,556	77,916	77,916		19,360	33.1
68140-0	CITY ATTORNEY SERVICE	352,994	331,692	343,529	431,744	431,744		88,215	25.7
69590-0	OTHER SERVICES	25							
TOTAL FOR SERVICES		490,963	436,467	501,585	609,160	609,160		107,575	21.4
72925-0	DEPT HEAD REIMBURSEMENT	2,580		5,000	5,000	5,000			
TOTAL FOR MATERIALS AND SUPPLIES		2,580		5,000	5,000	5,000			
73225-0	PMT TO SUBRECIPIENT	7,892		7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE		7,892		7,500	7,500	7,500			
78380-0	RECOVERABLE ADV TO SPEC FUND	65,203	94,237	180,000	130,000	130,000		(50,000)	(27.8)
TOTAL FOR DEBT SERVICE		65,203	94,237	180,000	130,000	130,000		(50,000)	(27.8)
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486			
79220-0	TRANSFER TO CAPITAL PROJ FUND		2,061						
TOTAL FOR OTHER FINANCING USES		18,486	20,547	18,486	18,486	18,486			
TOTAL FOR HRA GENERAL ACCOUNTS		585,124	551,251	712,571	770,146	770,146		57,575	8.1

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS	5,248		10,000	10,000	10,000			
63160-0	GENERAL PROFESSIONAL SERVICE	4,656	7,066	1,000	1,000	1,000			
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	35	640	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY			100	100	100			
65305-0	OTHER ASSESSMENT	156,866	167,895	200,000	200,000	200,000			
65310-0	REAL ESTATE TAX	5,953	1,697	5,000	5,000	5,000			
65315-0	STREET MAINT ASSESSMENT	18,629							
67340-0	PUBLICATION AND ADVERTISING	7,662	9,515	15,000	15,000	15,000			
68175-0	PROPERTY INSURANCE SHARE	1,857	18,554	10,000	10,000	10,000			
TOTAL FOR SERVICES		200,906	205,366	247,100	247,100	247,100			
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	8,045	5,841	21,000	21,000	21,000			
73415-0	ACQUISITION TITLE SERVICE	546		2,500	2,500	2,500			
73420-0	ACQUISITION MAINT COST	200		2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	421,801	407,993	450,000	550,000	550,000		100,000	22.2
73540-0	MISC DISPOSITION COSTS			117,400	117,400	117,400			
TOTAL FOR PROGRAM EXPENSE		430,592	413,833	593,900	693,900	693,900		100,000	16.8
TOTAL FOR HRA PROPERTY SERVICES		631,498	619,199	841,000	941,000	941,000		100,000	11.9

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	3,999,466	4,023,193	4,900,000	4,250,000	4,250,000		(650,000)	(13.3)
TOTAL FOR SERVICES		3,999,466	4,023,193	4,900,000	4,250,000	4,250,000		(650,000)	(13.3)
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	183,233	183,233			
79220-0	TRANSFER TO CAPITAL PROJ FUND				32,959	32,959		32,959	
79230-0	TRANSFER TO INTERNAL SERV FUND	127,414	227,960	1,208,377	79,348	1,701,979	1,622,631	493,602	40.8
TOTAL FOR OTHER FINANCING USES		310,647	411,193	1,391,610	295,540	1,918,171	1,622,631	526,561	37.8
TOTAL FOR PED OPERATIONS-ADMIN COSTS		4,310,113	4,434,386	6,291,610	4,545,540	6,168,171	1,622,631	(123,439)	(2.0)

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	4,382	7,294	10,000	10,000	10,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	1,182,867	1,215,565	1,039,377	1,250,000	1,250,000		210,623	20.3
TOTAL FOR SERVICES		1,187,249	1,222,859	1,049,377	1,260,000	1,260,000		210,623	20.1
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,187,249	1,222,859	1,049,377	1,260,000	1,260,000		210,623	20.1

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING			5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	306,717	300,765	26,785	305,000	305,000		278,215	1,038.7
TOTAL FOR SERVICES		306,717	300,765	31,785	310,000	310,000		278,215	875.3
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		306,717	300,765	31,785	310,000	310,000		278,215	875.3

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	1,963	6,345	15,000	15,000	15,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	242,050	542,865	341,501	575,000	575,000		233,499	68.4
TOTAL FOR SERVICES		244,013	549,210	356,501	590,000	590,000		233,499	65.5
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		244,013	549,210	356,501	590,000	590,000		233,499	65.5

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	11,672	12,349	20,000	20,000	20,000			
TOTAL FOR SERVICES		11,672	12,349	20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		11,672	12,349	20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		7,461,432	7,861,721	9,536,103	8,659,945	10,292,576	1,632,631	756,473	7.9
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,461,432	7,861,721	9,536,103	8,659,945	10,292,576	1,632,631	756,473	7.9
GRAND TOTAL FOR REPORT		7,461,432	7,861,721	9,536,103	8,659,945	10,292,576	1,632,631	756,473	7.9

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 2019

							Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
44505-0	ADMINISTRATION OUTSIDE				147,375	156,998	9,623	6.5
TOTAL FOR CHARGES FOR SERVICES					147,375	156,998	9,623	6.5
55915-0	OTHER MISC REVENUE					45,127	45,127	
TOTAL FOR MISCELLANEOUS REVENUE						45,127	45,127	
TOTAL FOR PALACE THEATRE OPERATIONS					147,375	202,125	54,750	37.2
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND					147,375	202,125	54,750	37.2
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH					147,375	202,125	54,750	37.2
GRAND TOTAL FOR REPORT					147,375	202,125	54,750	37.2

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company:	5 HOUSING REDEVELOPMENT AUTH	Budget Year	2019
Fund:	PALACE THEATRE SPECIAL REVENUE FUND		
Department:	HOUSING REDEVELOPMENT AUTHORITY		

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	2018 Adopted Amount Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
79220-0	TRANSFER TO CAPITAL PROJ FUND				147,375	202,125	54,750	202,125
TOTAL FOR OTHER FINANCING USES					147,375	202,125	54,750	202,125
TOTAL FOR PALACE THEATRE OPERATIONS					147,375	202,125	54,750	202,125
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND					147,375	202,125	54,750	202,125
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH					147,375	202,125	54,750	202,125
GRAND TOTAL FOR REPORT					147,375	202,125	54,750	202,125

HRA GRANTS FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43401-0	STATE GRANTS	126,346						
TOTAL FOR INTERGOVERNMENTAL REVENUE		126,346						
TOTAL FOR ISP HOUSING GRANTS		126,346						

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS								
43905-0	METROPOLITAN COUNCIL	37,095						
TOTAL FOR INTERGOVERNMENTAL REVENUE		37,095						
TOTAL FOR CENTRAL CORRIDOR GRANTS		37,095						
TOTAL FOR HRA GRANTS		163,441						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		163,441						
GRAND TOTAL FOR REPORT		163,441						

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73105-0	REHAB LOAN		81,000						
73220-0	PMT TO SUBCONTRACTOR GRANT		(30,000)						
TOTAL FOR PROGRAM EXPENSE			51,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND		211,249						
TOTAL FOR OTHER FINANCING USES			211,249						
TOTAL FOR ISP HOUSING GRANTS			262,249						

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS									
79210-0	TRANSFER TO SPEC REVENUE FUND	37,095							
TOTAL FOR OTHER FINANCING USES		37,095							
TOTAL FOR CENTRAL CORRIDOR GRANTS		37,095							
TOTAL FOR HRA GRANTS		37,095	262,249						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		37,095	262,249						
GRAND TOTAL FOR REPORT		37,095	262,249						

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
2019 ADOPTED BUDGET**

FMS Activity	Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments 4XXXX	Charges for Services 4XXXX	Investment Earnings 54XXX	Transfers From Other Funds 56XXX	Use of (Contrib. to) Fund Equity 59910/(59950)	TOTALS
86342	3000952009Z	Parking Facility Lease Revenue Bonds	-	578,388	20,000	-	-	598,388
86355	3000972003A	HUD Section 108 Note, Series 2003	-	-	-	-	437,853	437,853
86344	301695224	North Quadrant TI Bonds, 2002	115,503	-	729	-	-	116,232
86366	301995225	Upper Landing TI Bonds, Ref. 2012	2,657,800	-	116,315	-	-	2,774,115
86363	302195228	Emerald Garden TI Bonds, 2010	778,153	-	18,659	-	-	796,812
86354	302395233	North Quadrant Phase II TI Bonds, 2002	93,768	-	1,115	-	-	94,883
86359	302695236	JJ Hill Tax Increment Bonds, 2004	395,523	-	3,816	-	(69,845)	329,494
86358	302995241	9th Street Lofts TI Bonds, 2004	-	-	1,498	175,957	-	177,455
86357	303394248	Koch Mobil TI Bonds, Series 2004C	1,350,888	-	5,200	-	-	1,356,088
86365	303694261G	US Bank TI Ref. Bonds, Series 2011G	1,571,851	-	38,852	-	-	1,610,703
86353	303795262	Drake Marble TI Bonds, 2002	225,784	-	3,076	-	-	228,860
TOTALS			<u>7,189,270</u>	<u>578,388</u>	<u>209,260</u>	<u>175,957</u>	<u>368,008</u>	<u>8,520,883</u>

**HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2017-2019**

FMS Activity Code	Infor Accounting Unit	Description (TI=Tax Increment)	Fund Equity 12/31/2017	Revenue and Transfers In 2018	Debt Spending 2018	Bank Fees and Other Spending 2018	Transfers Out and Excess Cash Transfer 2018	Fund Equity 12/31/2018	Revenue and Transfers In 2019	Debt Spending 2019	Bank Fees and Other Spending 2019	Transfers Out and Excess Cash Transfer 2019	Fund Equity 12/31/2019
86342	3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	838,169	596,988	594,388	2,600	-	838,169	598,388	595,788	2,600	-	838,169
86355	3000972003A	HUD Section 108 Note, Series 2003	437,853	699,347	696,697	2,650	-	437,853	-	-	-	437,853	-
86344	301695224	North Quadrant Essex TI Bonds, Series 2000	43,856	80,698	80,060	638	-	43,856	116,232	115,232	1,000	-	43,856
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	3,590,923	2,510,208	1,326,875	5,850	1,177,483	3,590,923	2,774,115	1,332,375	19,350	1,422,390	3,590,923
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,199,676	714,835	588,957	3,200	122,678	1,199,676	796,812	651,669	8,620	136,523	1,199,676
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	51,851	94,678	93,768	910	-	51,851	94,883	93,643	1,240	-	51,851
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	424,156	356,660	325,438	3,250	-	452,128	399,339	325,094	4,400	-	521,973
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	74,081	116,888	115,988	900	-	74,081	177,455	176,185	1,270	-	74,081
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	143,299	785,117	173,820	1,000	610,297	143,299	1,356,088	170,878	720	1,184,490	143,299
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	1,142,254	1,340,432	858,744	100	481,588	1,142,254	1,610,703	855,744	10,800	744,159	1,142,254
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	167,131	210,664	181,698	3,500	25,466	167,131	228,860	203,206	4,430	21,224	167,131
TOTAL HRA DEBT SERVICE FUNDS			8,113,249	7,506,515	5,036,433	24,598	2,417,512	8,141,221	8,152,875	4,519,814	54,430	3,946,639	7,773,213

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 2019

						Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT							
54510-0	INCR OR DECR IN FV INVESTMENTS	(24,565)					
54810-0	OTHER INTEREST EARNED	33,853	0				
TOTAL FOR INVESTMENT EARNINGS		9,288	0				
56230-0	TRANSFER FR DEBT SERVICE FUND	513,430					
56235-0	TRANSFER FR CAPITAL PROJ FUND	5,343,925					
TOTAL FOR OTHER FINANCING SOURCES		5,857,355					
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT		5,866,643	0				

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	582,903	583,885	576,988	578,388	578,388		
TOTAL FOR CHARGES FOR SERVICES		582,903	583,885	576,988	578,388	578,388		
54505-0	INTEREST INTERNAL POOL	(5,920)	(5,727)					
54506-0	INTEREST ACCRUED REVENUE	(686)	(411)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,534	142					
54810-0	OTHER INTEREST EARNED	26,585	23,228	20,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		21,514	17,232	20,000	20,000	20,000		
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		604,417	601,117	596,988	598,388	598,388		

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	21,729	29,978	2,650				
54506-0	INTEREST ACCRUED REVENUE	3,677	3,547					
54510-0	INCR OR DECR IN FV INVESTMENTS	(10,155)	(2,375)					
54810-0	OTHER INTEREST EARNED	86	2,356					
TOTAL FOR INVESTMENT EARNINGS		15,337	33,506	2,650				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	625,660	326,269	696,697				
TOTAL FOR MISCELLANEOUS REVENUE		625,660	326,269	696,697				
59910-0	USE OF FUND EQUITY					437,853	437,853	
TOTAL FOR OTHER FINANCING SOURCES						437,853	437,853	
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		640,997	359,775	699,347		437,853	437,853	
TOTAL FOR HRA GENERAL DEBT		7,112,057	960,891	1,296,335	598,388	1,036,241	437,853	73.2

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 1988A SPRUCE TREE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year

2019

							Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
54506-0	INTEREST ACCRUED REVENUE	(8)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(5)						
TOTAL FOR INVESTMENT EARNINGS		(13)						
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		(13)						
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		(13)						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2000A RVRFRNT GOTI REFUND ZONE
Department: OTHER GO DEBT SERVICE

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
54506-0	INTEREST ACCRUED REVENUE	(10)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(6)						
TOTAL FOR INVESTMENT EARNINGS		(16)						
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		(16)						
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		(16)						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005 NHB RD SCAT SITE REV TI ZON
Department: REVENUE DEBT SERVICE

Budget Year 2019

						Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB								
40105-0	CURRENT TAX INCREMENT	1,758,839						
40301-0	TAX INCR 1ST YR DELINQUENT	28,222						
40302-0	TAX INCR 2ND YR DELINQUENT	4,230						
40303-0	TAX INCR 3RD YR DELINQUENT	420						
40304-0	TAX INCR 4TH YR DELINQUENT	548						
40306-0	TAX INCR 6TH YR AND PRIOR	403						
TOTAL FOR TAXES		1,792,663						
54506-0	INTEREST ACCRUED REVENUE	(2,231)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,246)						
54810-0	OTHER INTEREST EARNED	7	221					
TOTAL FOR INVESTMENT EARNINGS		(3,470)	221					
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		1,789,193	221					
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		1,789,193	221					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005C MIDWAY MKT GOTI REF ZONE
Department: OTHER GO DEBT SERVICE

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
54506-0	INTEREST ACCRUED REVENUE	(2,520)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,407)						
TOTAL FOR INVESTMENT EARNINGS		(3,927)						
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		(3,927)						
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		(3,927)						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
40105-0	CURRENT TAX INCREMENT	1,369,471						
TOTAL FOR TAXES		1,369,471						
54505-0	INTEREST INTERNAL POOL	16,142						
54506-0	INTEREST ACCRUED REVENUE	6,828	(6,861)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(16,183)	16,165					
TOTAL FOR INVESTMENT EARNINGS		6,787	9,304					
TOTAL FOR 2014D UNI SNEL GOTI REF DS		1,376,258	9,304					
TOTAL FOR 2014D UNI SNELL GOTI REF DS								
		1,376,258	9,304					

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	56,354	80,331	80,348	115,503	115,503		
40301-0	TAX INCR 1ST YR DELINQUENT	133	625					
TOTAL FOR TAXES		56,487	80,956	80,348	115,503	115,503		
54505-0	INTEREST INTERNAL POOL	2,854	132	350	150	729	579	386.0
54506-0	INTEREST ACCRUED REVENUE	424	(196)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,338)	728					
54810-0	OTHER INTEREST EARNED		19					
TOTAL FOR INVESTMENT EARNINGS		1,941	683	350	150	729	579	386.0
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		58,428	81,639	80,698	115,653	116,232	579	.5
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		58,428	81,639	80,698	115,653	116,232	579	.5

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	1,313,414	2,434,117	2,445,208	2,657,800	2,657,800		
40301-0	TAX INCR 1ST YR DELINQUENT	1,904	2,424					
TOTAL FOR TAXES		1,315,319	2,436,541	2,445,208	2,657,800	2,657,800		
54505-0	INTEREST INTERNAL POOL	38,594	100,254	35,000	100,300	110,315	10,015	10.0
54506-0	INTEREST ACCRUED REVENUE	4,063	25,791					
54510-0	INCR OR DECR IN FV INVESTMENTS	39,271	(34,925)					
54810-0	OTHER INTEREST EARNED	29,158	5,759	30,000	6,000	6,000		
TOTAL FOR INVESTMENT EARNINGS		111,087	96,879	65,000	106,300	116,315	10,015	9.4
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,426,406	2,533,420	2,510,208	2,764,100	2,774,115	10,015	.4
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,426,406	2,533,420	2,510,208	2,764,100	2,774,115	10,015	.4

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	703,750	704,292	710,835	778,153	778,153		
40301-0	TAX INCR 1ST YR DELINQUENT	2,437	1,073					
TOTAL FOR TAXES		706,187	705,365	710,835	778,153	778,153		
54505-0	INTEREST INTERNAL POOL	20,730	9,641	4,000	9,700	16,909	7,209	74.3
54506-0	INTEREST ACCRUED REVENUE	4,367	263					
54510-0	INCR OR DECR IN FV INVESTMENTS	(11,958)	3,404					
54810-0	OTHER INTEREST EARNED	576	1,723		1,750	1,750		
TOTAL FOR INVESTMENT EARNINGS		13,714	15,031	4,000	11,450	18,659	7,209	63.0
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		719,901	720,396	714,835	789,603	796,812	7,209	.9
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		719,901	720,396	714,835	789,603	796,812	7,209	.9

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	97,790	93,732	93,768	93,768	93,768		
40301-0	TAX INCR 1ST YR DELINQUENT		41					
TOTAL FOR TAXES		97,790	93,774	93,768	93,768	93,768		
54505-0	INTEREST INTERNAL POOL	3,304	240	910	300	1,115	815	271.7
54506-0	INTEREST ACCRUED REVENUE	625	(306)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,780)	1,049					
TOTAL FOR INVESTMENT EARNINGS		2,149	983	910	300	1,115	815	271.7
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		99,939	94,757	94,678	94,068	94,883	815	.9
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		99,939	94,757	94,678	94,068	94,883	815	.9

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	320,648	342,568	350,594	395,523	395,523		
40301-0	TAX INCR 1ST YR DELINQUENT	2,805	104					
40302-0	TAX INCR 2ND YR DELINQUENT		1,242					
TOTAL FOR TAXES		323,453	343,913	350,594	395,523	395,523		
54505-0	INTEREST INTERNAL POOL	9,942	1,536	6,066	1,550	3,816	2,266	146.2
54506-0	INTEREST ACCRUED REVENUE	1,913	(544)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(5,355)	2,566					
54810-0	OTHER INTEREST EARNED	49	390					
TOTAL FOR INVESTMENT EARNINGS		6,549	3,947	6,066	1,550	3,816	2,266	146.2
56235-0	TRANSFER FR CAPITAL PROJ FUND		16,100					
59950-0	CONTR TO FUND EQUITY			(27,972)	(70,845)	(69,845)	1,000	(1.4)
TOTAL FOR OTHER FINANCING SOURCES			16,100	(27,972)	(70,845)	(69,845)	1,000	(1.4)
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		330,002	363,960	328,688	326,228	329,494	3,266	1.0
TOTAL FOR 2004 JJ HILL REV TI ZONE		330,002	363,960	328,688	326,228	329,494	3,266	1.0

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	125,024						
40301-0	TAX INCR 1ST YR DELINQUENT	31						
40302-0	TAX INCR 2ND YR DELINQUENT	32						
40303-0	TAX INCR 3RD YR DELINQUENT	31						
TOTAL FOR TAXES		125,118						
54505-0	INTEREST INTERNAL POOL	2,748	796	1,500	850	1,498	648	76.2
54506-0	INTEREST ACCRUED REVENUE	562	(232)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,684)	898					
54810-0	OTHER INTEREST EARNED		33					
TOTAL FOR INVESTMENT EARNINGS		1,626	1,495	1,500	850	1,498	648	76.2
56235-0	TRANSFER FR CAPITAL PROJ FUND		114,919	115,388	175,957	175,957		
TOTAL FOR OTHER FINANCING SOURCES			114,919	115,388	175,957	175,957		
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		126,744	116,414	116,888	176,807	177,455	648	.4
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		126,744	116,414	116,888	176,807	177,455	648	.4

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
54506-0	INTEREST ACCRUED REVENUE	3						
54510-0	INCR OR DECR IN FV INVESTMENTS	2						
TOTAL FOR INVESTMENT EARNINGS		5						
TOTAL FOR 2003C GATEWAY REV TI DEBT		5						
TOTAL FOR 2003C GATEWAY REV TI ZONE		5						

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	174,163	97,506	780,117	1,350,888	1,350,888		
TOTAL FOR TAXES		174,163	97,506	780,117	1,350,888	1,350,888		
54505-0	INTEREST INTERNAL POOL	5,960	4,833	4,000	4,850	5,200	350	7.2
54506-0	INTEREST ACCRUED REVENUE	289	989					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,777)	(786)					
54810-0	OTHER INTEREST EARNED	1,638	(1,638)	1,000				
TOTAL FOR INVESTMENT EARNINGS		5,110	3,397	5,000	4,850	5,200	350	7.2
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		179,273	100,903	785,117	1,355,738	1,356,088	350	.0
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		179,273	100,903	785,117	1,355,738	1,356,088	350	.0

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	997,593	1,339,734	1,339,732	1,571,851	1,571,851		
TOTAL FOR TAXES		997,593	1,339,734	1,339,732	1,571,851	1,571,851		
54505-0	INTEREST INTERNAL POOL	898	30,513	700	30,600	38,852	8,252	27.0
54506-0	INTEREST ACCRUED REVENUE	(1,327)	13,389					
54510-0	INCR OR DECR IN FV INVESTMENTS	(741)	(21,192)					
TOTAL FOR INVESTMENT EARNINGS		(1,170)	22,710	700	30,600	38,852	8,252	27.0
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		996,423	1,362,444	1,340,432	1,602,451	1,610,703	8,252	.5
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		996,423	1,362,444	1,340,432	1,602,451	1,610,703	8,252	.5

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	200,074	204,663	204,664	225,784	225,784		
TOTAL FOR TAXES		200,074	204,663	204,664	225,784	225,784		
54505-0	INTEREST INTERNAL POOL	7,763	1,423	6,000	1,500	3,076	1,576	105.1
54506-0	INTEREST ACCRUED REVENUE	1,271	(611)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,962)	2,206					
54810-0	OTHER INTEREST EARNED	0	5					
TOTAL FOR INVESTMENT EARNINGS		5,071	3,023	6,000	1,500	3,076	1,576	105.1
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		205,146	207,686	210,664	227,284	228,860	1,576	.7
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		205,146	207,686	210,664	227,284	228,860	1,576	.7
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		14,415,818	6,552,037	7,478,543	8,050,320	8,520,883	470,563	5.8
GRAND TOTAL FOR REPORT		14,415,818	6,552,037	7,478,543	8,050,320	8,520,883	470,563	5.8

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT									
63615-0	BANK SERVICES	1,650							
TOTAL FOR SERVICES		1,650							
78105-0	PRINCIPAL ON REVENUE BONDS	6,130,000							
78705-0	INTEREST ON REVENUE BONDS	292,788							
TOTAL FOR DEBT SERVICE		6,422,788							
79215-0	TRANSFER TO DEBT SERVICE FUND	12,668							
TOTAL FOR OTHER FINANCING USES		12,668							
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT									
		6,437,105							

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES	2,200	2,200	2,500	2,500	2,500			
68180-0	INVESTMENT SERVICE	7		100	100	100			
TOTAL FOR SERVICES		2,207	2,200	2,600	2,600	2,600			
78105-0	PRINCIPAL ON REVENUE BONDS	425,000	440,000	455,000	475,000	475,000		20,000	4.4
78705-0	INTEREST ON REVENUE BONDS	169,694	155,638	139,388	120,788	120,788		(18,600)	(13.3)
TOTAL FOR DEBT SERVICE		594,694	595,638	594,388	595,788	595,788		1,400	.2
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		596,901	597,838	596,988	598,388	598,388		1,400	.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
68180-0	INVESTMENT SERVICE	2,641	2,178	2,650				(2,650)	(100.0)
TOTAL FOR SERVICES		2,641	2,178	2,650				(2,650)	(100.0)
78205-0	PRINCIPAL ON NOTES	550,000	300,000	675,000				(675,000)	(100.0)
78805-0	INTEREST ON NOTES	75,660	26,269	21,697				(21,697)	(100.0)
TOTAL FOR DEBT SERVICE		625,660	326,269	696,697				(696,697)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND					437,853	437,853	437,853	
TOTAL FOR OTHER FINANCING USES						437,853	437,853	437,853	
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		628,301	328,447	699,347		437,853	437,853	(261,494)	(37.4)
TOTAL FOR HRA GENERAL DEBT		7,662,307	926,284	1,296,335	598,388	1,036,241	437,853	(260,094)	(20.1)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 1988A SPRUCE TREE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT									
79220-0	TRANSFER TO CAPITAL PROJ FUND	3,514							
TOTAL FOR OTHER FINANCING USES		3,514							
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		3,514							
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		3,514							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2000A RVRFRNT GOTI REFUND ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT									
79220-0	TRANSFER TO CAPITAL PROJ FUND	4,280							
TOTAL FOR OTHER FINANCING USES		4,280							
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		4,280							
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		4,280							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005 NHB RD SCAT SITE REV TI ZON
Department: REVENUE DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB									
63615-0	BANK SERVICES	2,300							
TOTAL FOR SERVICES		2,300							
78105-0	PRINCIPAL ON REVENUE BONDS	690,000	1,110,000						
78705-0	INTEREST ON REVENUE BONDS	88,835	30,248						
TOTAL FOR DEBT SERVICE		778,835	1,140,248						
79220-0	TRANSFER TO CAPITAL PROJ FUND	443,118	2,152,109						
TOTAL FOR OTHER FINANCING USES		443,118	2,152,109						
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		1,224,253	3,292,356						
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		1,224,253	3,292,356						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2005C MIDWAY MKT GOTI REF ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT									
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,066,463							
TOTAL FOR OTHER FINANCING USES		1,066,463							
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT									
		1,066,463							
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE									
		1,066,463							

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

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS									
68180-0	INVESTMENT SERVICE	2,195							
TOTAL FOR SERVICES		2,195							
78005-0	PRINCIPAL ON GO BONDS	665,000	670,000						
78605-0	INTEREST ON GO BONDS	11,700	4,188						
TOTAL FOR DEBT SERVICE		676,700	674,188						
79220-0	TRANSFER TO CAPITAL PROJ FUND		46,323						
TOTAL FOR OTHER FINANCING USES			46,323						
TOTAL FOR 2014D UNI SNEL GOTI REF DS		678,895	720,511						
TOTAL FOR 2014D UNI SNELL GOTI REF DS		678,895	720,511						

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT									
63615-0	BANK SERVICES	288	144	288	400	400		112	38.9
68180-0	INVESTMENT SERVICE	343	19	350	21	600	579	250	71.4
TOTAL FOR SERVICES		631	163	638	421	1,000	579	362	56.7
78105-0	PRINCIPAL ON REVENUE BONDS	15,000	18,000	18,335	54,857	54,857		36,522	199.2
78705-0	INTEREST ON REVENUE BONDS	61,831	51,431	61,725	60,375	60,375		(1,350)	(2.2)
TOTAL FOR DEBT SERVICE		76,831	69,431	80,060	115,232	115,232		35,172	43.9
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		77,462	69,593	80,698	115,653	116,232	579	35,534	44.0
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		77,462	69,593	80,698	115,653	116,232	579	35,534	44.0

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT									
63615-0	BANK SERVICES	1,250	1,250	1,250	1,350	1,350		100	8.0
68180-0	INVESTMENT SERVICE	4,567	7,533	4,600	7,985	18,000	10,015	13,400	291.3
TOTAL FOR SERVICES		5,817	8,783	5,850	9,335	19,350	10,015	13,500	230.8
78105-0	PRINCIPAL ON REVENUE BONDS	620,000	650,000	680,000	720,000	720,000		40,000	5.9
78705-0	INTEREST ON REVENUE BONDS	711,125	679,750	646,875	612,375	612,375		(34,500)	(5.3)
TOTAL FOR DEBT SERVICE		1,331,125	1,329,750	1,326,875	1,332,375	1,332,375		5,500	.4
79220-0	TRANSFER TO CAPITAL PROJ FUND		682,171	1,177,483	1,422,390	1,422,390		244,907	20.8
TOTAL FOR OTHER FINANCING USES			682,171	1,177,483	1,422,390	1,422,390		244,907	20.8
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,336,942	2,020,704	2,510,208	2,764,100	2,774,115	10,015	263,907	10.5
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,336,942	2,020,704	2,510,208	2,764,100	2,774,115	10,015	263,907	10.5

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT									
63615-0	BANK SERVICES	600	600	600	700	700		100	16.7
68180-0	INVESTMENT SERVICE	2,558	671	2,600	711	7,920	7,209	5,320	204.6
TOTAL FOR SERVICES		3,158	1,271	3,200	1,411	8,620	7,209	5,420	169.4
78105-0	PRINCIPAL ON REVENUE BONDS	240,000	260,000	280,000	360,000	360,000		80,000	28.6
78705-0	INTEREST ON REVENUE BONDS	338,206	324,144	308,957	291,669	291,669		(17,288)	(5.6)
TOTAL FOR DEBT SERVICE		578,206	584,144	588,957	651,669	651,669		62,712	10.6
79220-0	TRANSFER TO CAPITAL PROJ FUND	44,801	77,691	122,678	136,523	136,523		13,845	11.3
TOTAL FOR OTHER FINANCING USES		44,801	77,691	122,678	136,523	136,523		13,845	11.3
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		626,166	663,106	714,835	789,603	796,812	7,209	81,977	11.5
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		626,166	663,106	714,835	789,603	796,812	7,209	81,977	11.5

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT									
63615-0	BANK SERVICES	460	460	460	400	400		(60)	(13.0)
68180-0	INVESTMENT SERVICE	406	24	450	25	840	815	390	86.7
TOTAL FOR SERVICES		866	484	910	425	1,240	815	330	36.3
78105-0	PRINCIPAL ON REVENUE BONDS	27,000	26,000	25,728	28,473	28,473		2,745	10.7
78705-0	INTEREST ON REVENUE BONDS	69,580	67,690	68,040	65,170	65,170		(2,870)	(4.2)
TOTAL FOR DEBT SERVICE		96,580	93,690	93,768	93,643	93,643		(125)	(.1)
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		97,446	94,174	94,678	94,068	94,883	815	205	.2
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		97,446	94,174	94,678	94,068	94,883	815	205	.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
63615-0	BANK SERVICES	2,000	1,000	2,000	1,000	2,000	1,000		
68180-0	INVESTMENT SERVICE	1,216	126	1,250	134	2,400	2,266	1,150	92.0
TOTAL FOR SERVICES		3,216	1,126	3,250	1,134	4,400	3,266	1,150	35.4
78105-0	PRINCIPAL ON REVENUE BONDS	144,000	153,000	163,000	173,000	173,000		10,000	6.1
78705-0	INTEREST ON REVENUE BONDS	181,281	172,156	162,438	152,094	152,094		(10,344)	(6.4)
TOTAL FOR DEBT SERVICE		325,281	325,156	325,438	325,094	325,094		(344)	(.1)
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		328,497	326,282	328,688	326,228	329,494	3,266	806	.2
TOTAL FOR 2004 JJ HILL REV TI ZONE		328,497	326,282	328,688	326,228	329,494	3,266	806	.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT									
63615-0	BANK SERVICES	500	500	500	550	550		50	10.0
68180-0	INVESTMENT SERVICE	345	68	400	72	720	648	320	80.0
TOTAL FOR SERVICES		845	568	900	622	1,270	648	370	41.1
78105-0	PRINCIPAL ON REVENUE BONDS	42,000	50,000	51,409	115,877	115,877		64,468	125.4
78705-0	INTEREST ON REVENUE BONDS	66,874	64,069	64,579	60,308	60,308		(4,271)	(6.6)
TOTAL FOR DEBT SERVICE		108,874	114,069	115,988	176,185	176,185		60,197	51.9
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		109,719	114,637	116,888	176,807	177,455	648	60,567	51.8
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		109,719	114,637	116,888	176,807	177,455	648	60,567	51.8

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
68180-0	INVESTMENT SERVICE	683	349	1,000	370	720	350	(280)	(28.0)
TOTAL FOR SERVICES		683	349	1,000	370	720	350	(280)	(28.0)
78005-0	PRINCIPAL ON GO BONDS	105,000	105,000	110,000	110,000	110,000			
78605-0	INTEREST ON GO BONDS	68,662	66,431	63,820	60,878	60,878		(2,942)	(4.6)
TOTAL FOR DEBT SERVICE		173,662	171,431	173,820	170,878	170,878		(2,942)	(1.7)
79220-0	TRANSFER TO CAPITAL PROJ FUND		96,289	610,297	1,184,490	1,184,490		574,193	94.1
TOTAL FOR OTHER FINANCING USES			96,289	610,297	1,184,490	1,184,490		574,193	94.1
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		174,346	268,069	785,117	1,355,738	1,356,088	350	570,971	72.7
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		174,346	268,069	785,117	1,355,738	1,356,088	350	570,971	72.7

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From			
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent	
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT										
68180-0	INVESTMENT SERVICE		2,404	100	2,548	10,800	8,252	10,700	10,700.0	
TOTAL FOR SERVICES			2,404	100	2,548	10,800	8,252	10,700	10,700.0	
78005-0	PRINCIPAL ON GO BONDS	570,000	580,000	600,000	615,000	615,000		15,000	2.5	
78605-0	INTEREST ON GO BONDS	287,544	276,144	258,744	240,744	240,744		(18,000)	(7.0)	
TOTAL FOR DEBT SERVICE			857,544	856,144	858,744	855,744		(3,000)	(.3)	
79220-0	TRANSFER TO CAPITAL PROJ FUND		63,965	481,588	744,159	744,159		262,571	54.5	
TOTAL FOR OTHER FINANCING USES				63,965	481,588	744,159		262,571	54.5	
TOTAL FOR 2011G USBANK GO TI REFUND DEBT			857,544	922,513	1,340,432	1,602,451	1,610,703	8,252	270,271	20.2
TOTAL FOR 2011 US BANK GO TI DEBT ZONE			857,544	922,513	1,340,432	1,602,451	1,610,703	8,252	270,271	20.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE									
63615-0	BANK SERVICES	2,500	2,500	2,500	2,750	2,750		250	10.0
68180-0	INVESTMENT SERVICE	935	98	1,000	104	1,680	1,576	680	68.0
TOTAL FOR SERVICES		3,435	2,598	3,500	2,854	4,430	1,576	930	26.6
78105-0	PRINCIPAL ON REVENUE BONDS	107,000	173,000	115,278	152,918	152,918		37,640	32.7
78705-0	INTEREST ON REVENUE BONDS	71,888	62,674	66,420	50,288	50,288		(16,132)	(24.3)
TOTAL FOR DEBT SERVICE		178,888	235,674	181,698	203,206	203,206		21,508	11.8
79220-0	TRANSFER TO CAPITAL PROJ FUND		19,233	25,466	21,224	21,224		(4,242)	(16.7)
TOTAL FOR OTHER FINANCING USES			19,233	25,466	21,224	21,224		(4,242)	(16.7)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		182,323	257,505	210,664	227,284	228,860	1,576	18,196	8.6
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		182,323	257,505	210,664	227,284	228,860	1,576	18,196	8.6
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		14,430,155	9,675,734	7,478,543	8,050,320	8,520,883	470,563	1,042,340	13.9
GRAND TOTAL FOR REPORT		14,430,155	9,675,734	7,478,543	8,050,320	8,520,883	470,563	1,042,340	13.9

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 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	2,076,938	(11,756)				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	12,170	2,116				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	7,309,463	2,366,314				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	221,600	18,405				
ZONE4006-SNELLING UNIV TIF135 ZONE	3,995,249	18,663				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	28	8				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	154,306	171,140				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	(0)	2,061				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	70,235	53,789				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	2,124,122	1,394,548				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,183	1,665				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	428	115				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	40,245	46,438				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	(24)	9,405				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	2	647				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	15,521	49,107				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	906,128	663,938				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	5	1				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	50,472	88,785				
ZONE4022-STRAUS BLDG TIF232 ZONE	49,979	49,875				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	207	278				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	30,404	35,291				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	462,095	504,352				
ZONE4026-JJ HILL REDEV TIF236 ZONE	693	791				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	83,501	91,801				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	140,257	151,073				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	41,383	174,431				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	268,444	255,307				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	610,808	736,596				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	116,297	132,521				
ZONE4033-KOCH MOBIL TIF248 ZONE	467,018	778,971				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	9,023	67,625				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	173,112	133,277				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	430,298	94,384				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	1,321	21,044				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	100,831	87,589				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	2,919	1,565				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	3,491	8,584				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	526,026	648,806				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	187,444	160,753				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	12,047	19,112				
ZONE4044-CARLETON LOFTS TIF271 ZONE	139,256	166,715				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	215,483	260,593				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	66,020	77,691				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	(1)	0				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,292,157	5,494,405				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	318,371	398,512				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	82,381	82,331				
ZONE4052-PENFIELD TIF301B ZONE	1,467,285	(386,608)				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	489,397	576,020				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	174,145	258,915				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	341,272	417,985				
ZONE4056-HAMLINE STATION EAST TIF313	(8)	46,688				
ZONE4057-HAMLINE STATION WEST TIF314	30	69,343				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	(15)	253,163				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	10	146,925				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	(22)	142,588				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	(104)	6				
ZONE4062-FORD SITE BS TIF322	-	-				
ZONE4063-WILSON II HSG PROJECT TIF323	-	-				
ZONE4799-UNDESIGNATED TIF ZONE	992	2,189				
GRAND TOTAL FOR REPORT	29,282,314	17,036,873				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	5,910	2,009,748				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	1,355	-				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	1,797,821	2,931,804				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	394	376				
ZONE4006-SNELLING UNIV TIF135 ZONE	336,076	420,173				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	5	-				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	25,086	845,519				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	-	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	153,875	2,438				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,698,832	4,009,271				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,066	1,052				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	74	-				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	62,640	39,853				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	3,227	3,752				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	0	791				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	9,193	9,313				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	265,298	265,289				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	1	392				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	7,265	46,778				
ZONE4022-STRAUS BLDG TIF232 ZONE	42,103	43,938				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	1,597	2,359				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	18,251	17,169				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	317,653	318,297				
ZONE4026-JJ HILL REDEV TIF236 ZONE	2,545	18,082				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	117,237	84,134				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	152,450	133,614				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	48,158	162,081				
ZONE4030-SHEP DAV OWN R OCUP TIF243 ZONE	243,030	234,474				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	501,065	602,939				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	105,644	112,055				
ZONE4033-KOCH MOBIL TIF248 ZONE	1,491,050	426,447				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	33,356	36,071				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	161,277	182,071				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	194,529	51,516				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	2,093	3,164				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	99,356	131,365				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	421	468				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	4,760	1,662				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	437,241	525,236				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	141,531	164,914				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2019

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

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From	
					2018 Adopted Amount	2018 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	7,652	14,391				
ZONE4044-CARLETON LOFTS TIF271 ZONE	119,741	138,099				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	184,349	217,294				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	58,378	64,950				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,271,175	5,913,761				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	250,093	225,613				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	86,151	76,383				
ZONE4052-PENFIELD TIF301B ZONE	283,172	2,067				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	252,283	474,608				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	152,023	194,966				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	212,688	372,255				
ZONE4056-HAMLINE STATION EAST TIF313	4,697	22,944				
ZONE4057-HAMLINE STATION WEST TIF314	7,223	38,825				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	12,244	91,016				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	1,138	72,955				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	2,846	73,608				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	16,353	22,543				
ZONE4062-FORD SITE BS TIF322	6,034	2,936				
ZONE4063-WILSON II HSG PROJECT TIF323	12,549	29,761				
ZONE4799-UNDESIGNATED TIF ZONE	171	80,778				
GRAND TOTAL FOR REPORT	15,424,423	21,968,355				

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

2019

							Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS								
56225-0	TRANSFER FR SPECIAL REVENUE FU		211,249					
57605-0	REPAYMENT OF ADVANCE		7,578					
TOTAL FOR OTHER FINANCING SOURCES			218,828					
TOTAL FOR LAND ASSEMBLY BONDS			218,828					

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
43401-0	STATE GRANTS	4,846,083	153,917					
TOTAL FOR INTERGOVERNMENTAL REVENUE		4,846,083	153,917					
56115-0	INTRA FUND IN TRANSFER				1,500,000	1,500,000		
56225-0	TRANSFER FR SPECIAL REVENUE FU				1,180,486	1,235,236	54,750	4.6
56240-0	TRANSFER FR ENTERPRISE FUND	1,840,412			9,467,041	2,467,041	(7,000,000)	(73.9)
57610-0	ADVANCE FROM OTHER FUNDS	9,360,000				1,000,000	1,000,000	
TOTAL FOR OTHER FINANCING SOURCES		11,200,412			12,147,527	6,202,277	(5,945,250)	(48.9)
TOTAL FOR HRA FUNDED PROJECTS		16,046,495	153,917		12,147,527	6,202,277	(5,945,250)	(48.9)

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
50220-0	DEFERRED LOAN REPAYMENT	100,000						
TOTAL FOR CHARGES FOR SERVICES		100,000						
55505-0	OUTSIDE CONTRIBUTION DONATIONS	403,888	210,315					
TOTAL FOR MISCELLANEOUS REVENUE		403,888	210,315					
TOTAL FOR EXXON LAND SITE		503,888	210,315					

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND								
54505-0	INTEREST INTERNAL POOL	87						
54506-0	INTEREST ACCRUED REVENUE	(128)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(72)						
TOTAL FOR INVESTMENT EARNINGS		(113)						
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND								
		(113)						

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

2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
43401-0	STATE GRANTS	146,668	287,882					
43905-0	METROPOLITAN COUNCIL	18,832						
TOTAL FOR INTERGOVERNMENTAL REVENUE		165,500	287,882					
50220-0	DEFERRED LOAN REPAYMENT	(93,447)	19,480					
50235-0	LAND HELD FOR RESALE PED	52,377						
TOTAL FOR CHARGES FOR SERVICES		(41,071)	19,480					
54505-0	INTEREST INTERNAL POOL	5,516						
54506-0	INTEREST ACCRUED REVENUE	(8,152)						
54510-0	INCR OR DECR IN FV INVESTMENTS	(4,552)						
54620-0	INTEREST ON LOAN	8	1,683					
TOTAL FOR INVESTMENT EARNINGS		(7,180)	1,683					
55615-0	CAPITAL ASSET CONTRIBUTION		133,434					
TOTAL FOR MISCELLANEOUS REVENUE			133,434					
56225-0	TRANSFER FR SPECIAL REVENUE FU	96,695						
56240-0	TRANSFER FR ENTERPRISE FUND	644,903						
57605-0	REPAYMENT OF ADVANCE				1,750,000	1,750,000		
TOTAL FOR OTHER FINANCING SOURCES		741,598			1,750,000	1,750,000		
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		858,847	442,479		1,750,000	1,750,000		
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		17,409,117	1,025,538		13,897,527	7,952,277	(5,945,250)	(42.8)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		17,409,117	1,025,538		13,897,527	7,952,277	(5,945,250)	(42.8)
GRAND TOTAL FOR REPORT		17,409,117	1,025,538		13,897,527	7,952,277	(5,945,250)	(42.8)

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
74325-0	OTHER MISCELLANEOUS	4,050	2,320						
TOTAL FOR ADDITIONAL EXPENSES		4,050	2,320						
78380-0	RECOVERABLE ADV TO SPEC FUND	1,069,769							
TOTAL FOR DEBT SERVICE		1,069,769							
TOTAL FOR LAND ASSEMBLY BONDS									
		1,073,819	2,320						

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 2019

						Change From			
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
73220-0	PMT TO SUBCONTRACTOR GRANT		49,079		12,000,152	6,000,152	(6,000,000)	6,000,152	
TOTAL FOR PROGRAM EXPENSE			49,079		12,000,152	6,000,152	(6,000,000)	6,000,152	
76201-0	BUILDINGS AND STRUCTURES		15,487,535						
76805-0	CAPITAL OUTLAY	11,375,089	985,167						
76806-0	CAPITAL OUTLAY - CONTRA		(15,487,535)						
TOTAL FOR CAPITAL OUTLAY		11,375,089	985,167						
78350-0	REPAYMENT OF ADVANCE					15,605	15,605	15,605	
78860-0	INTEREST ADV FROM OTHER FUND				147,375	186,520	39,145	186,520	
TOTAL FOR DEBT SERVICE					147,375	202,125	54,750	202,125	
79210-0	TRANSFER TO SPEC REVENUE FUND		5,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND		280,314						
TOTAL FOR OTHER FINANCING USES			285,314						
TOTAL FOR HRA FUNDED PROJECTS		11,375,089	1,319,560		12,147,527	6,202,277	(5,945,250)	6,202,277	

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
74325-0	OTHER MISCELLANEOUS	503,887	210,315						
TOTAL FOR ADDITIONAL EXPENSES		503,887	210,315						
76805-0	CAPITAL OUTLAY	(2,660)							
TOTAL FOR CAPITAL OUTLAY		(2,660)							
TOTAL FOR EXXON LAND SITE		501,227	210,315						

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND									
73220-0	PMT TO SUBCONTRACTOR GRANT	23,105							
TOTAL FOR PROGRAM EXPENSE		23,105							
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		23,105							

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
63160-0	GENERAL PROFESSIONAL SERVICE	363							
63345-0	WRECKING AND DEMOLITION	15,900	19,300						
65305-0	OTHER ASSESSMENT	7,357	7,158						
TOTAL FOR SERVICES		23,620	26,458						
73220-0	PMT TO SUBCONTRACTOR GRANT	916,883	1,520,395						
73405-0	REAL ESTATE PURCHASES		58,434						
73535-0	MAINTENANCE LABOR CONTRACT	1,035	2,281						
TOTAL FOR PROGRAM EXPENSE		917,918	1,581,109						
79115-0	INTRA FUND TRANSFER OUT				1,500,000	1,500,000		1,500,000	
79205-0	TRANSFER TO GENERAL FUND				250,000	250,000		250,000	
79210-0	TRANSFER TO SPEC REVENUE FUND		96,695						
TOTAL FOR OTHER FINANCING USES			96,695		1,750,000	1,750,000		1,750,000	
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		941,537	1,704,262		1,750,000	1,750,000		1,750,000	
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		13,914,778	3,236,457		13,897,527	7,952,277	(5,945,250)	7,952,277	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		13,914,778	3,236,457		13,897,527	7,952,277	(5,945,250)	7,952,277	
GRAND TOTAL FOR REPORT		13,914,778	3,236,457		13,897,527	7,952,277	(5,945,250)	7,952,277	

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.

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
50305-0	PARKING REVENUES	2,379,428	3,961,403	3,660,130	3,961,403	3,961,403		
TOTAL FOR CHARGES FOR SERVICES		2,379,428	3,961,403	3,660,130	3,961,403	3,961,403		
54810-0	OTHER INTEREST EARNED	360	370	300	370	370		
TOTAL FOR INVESTMENT EARNINGS		360	370	300	370	370		
55915-0	OTHER MISC REVENUE		(1,294,116)					
TOTAL FOR MISCELLANEOUS REVENUE			(1,294,116)					
56240-0	TRANSFER FR ENTERPRISE FUND	146,554	2,230,970					
59910-0	USE OF FUND EQUITY			1,281,168	561,650	717,085	155,435	27.7
59950-0	CONTR TO FUND EQUITY				(421,810)	(421,810)		
TOTAL FOR OTHER FINANCING SOURCES		146,554	2,230,970	1,281,168	139,840	295,275	155,435	111.2
TOTAL FOR LAWSON RAMP		2,526,341	4,898,626	4,941,598	4,101,613	4,257,048	155,435	3.8

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
44160-0	ELEC CHARGING STATIONS		30		30	30		
50305-0	PARKING REVENUES	50,000	50,000	50,000	50,000	50,000		
TOTAL FOR CHARGES FOR SERVICES		50,000	50,030	50,000	50,030	50,030		
56115-0	INTRA FUND IN TRANSFER			63,265	43,270	46,470	3,200	7.4
TOTAL FOR OTHER FINANCING SOURCES				63,265	43,270	46,470	3,200	7.4
TOTAL FOR SPRUCE TREE RAMP		50,000	50,030	113,265	93,300	96,500	3,200	3.4

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	74,700	74,700	37,350				
50305-0	PARKING REVENUES	75,000	75,000	1,341,667		2,700,000	2,700,000	
TOTAL FOR CHARGES FOR SERVICES		149,700	149,700	1,379,017		2,700,000	2,700,000	
54810-0	OTHER INTEREST EARNED	1	439					
TOTAL FOR INVESTMENT EARNINGS		1	439					
59910-0	USE OF FUND EQUITY				13,000,000		(13,000,000)	(100.0)
59950-0	CONTR TO FUND EQUITY			(526,876)	(4,000,000)		4,000,000	(100.0)
TOTAL FOR OTHER FINANCING SOURCES				(526,876)	9,000,000		(9,000,000)	(100.0)
TOTAL FOR WORLD TRADE CENTER RAMP		149,701	150,139	852,141	9,000,000	2,700,000	(6,300,000)	(70.0)

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
48310-0	COMMERCIAL SPACE RENT	13,200	9,600	14,400	14,400	14,400		
50305-0	PARKING REVENUES	1,860,362	1,870,363	1,838,756	1,870,365	1,870,365		
TOTAL FOR CHARGES FOR SERVICES		1,873,562	1,879,963	1,853,156	1,884,765	1,884,765		
59910-0	USE OF FUND EQUITY			360,608				
59950-0	CONTR TO FUND EQUITY				(534,965)	(465,995)	68,970	(12.9)
TOTAL FOR OTHER FINANCING SOURCES				360,608	(534,965)	(465,995)	68,970	(12.9)
TOTAL FOR BLOCK 19 RAMP		1,873,562	1,879,963	2,213,764	1,349,800	1,418,770	68,970	5.1

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 2019

							Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	23,504	24,888	24,888	24,888	24,888		
50305-0	PARKING REVENUES	1,596,118	1,683,621	1,596,118	1,683,620	1,683,620		
TOTAL FOR CHARGES FOR SERVICES		1,619,622	1,708,509	1,621,006	1,708,508	1,708,508		
59910-0	USE OF FUND EQUITY			278,811				
59950-0	CONTR TO FUND EQUITY				(578,979)	(532,864)	46,115	(8.0)
TOTAL FOR OTHER FINANCING SOURCES				278,811	(578,979)	(532,864)	46,115	(8.0)
TOTAL FOR ROBERT STREET RAMP		1,619,622	1,708,509	1,899,817	1,129,529	1,175,644	46,115	4.1

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	6,958	7,590	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,219,545	1,374,670	1,219,545	1,374,670	1,374,670		
TOTAL FOR CHARGES FOR SERVICES		1,226,502	1,382,260	1,227,135	1,382,260	1,382,260		
59910-0	USE OF FUND EQUITY			174,833				
59950-0	CONTR TO FUND EQUITY				(175,314)	(38,274)	137,040	(78.2)
TOTAL FOR OTHER FINANCING SOURCES				174,833	(175,314)	(38,274)	137,040	(78.2)
TOTAL FOR KELLOGG RAMP		1,226,502	1,382,260	1,401,968	1,206,946	1,343,986	137,040	11.4

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS		599		1,000	1,000		
50305-0	PARKING REVENUES	1,279,189	1,731,345	1,279,189	1,644,778	1,644,778		
TOTAL FOR CHARGES FOR SERVICES		1,279,189	1,731,944	1,279,189	1,645,778	1,645,778		
59950-0	CONTR TO FUND EQUITY			(3,139)	(541,480)	(141,480)	400,000	(73.9)
TOTAL FOR OTHER FINANCING SOURCES				(3,139)	(541,480)	(141,480)	400,000	(73.9)
TOTAL FOR SMITH AVE RAMP		1,279,189	1,731,944	1,276,050	1,104,298	1,504,298	400,000	36.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
50305-0	PARKING REVENUES	1,757,488	1,547,721	1,757,488	1,547,720	1,472,720	(75,000)	(4.8)
TOTAL FOR CHARGES FOR SERVICES		1,757,488	1,547,721	1,757,488	1,547,720	1,472,720	(75,000)	(4.8)
54810-0	OTHER INTEREST EARNED	149	119	125	120	120		
TOTAL FOR INVESTMENT EARNINGS		149	119	125	120	120		
59910-0	USE OF FUND EQUITY			418,103				
59950-0	CONTR TO FUND EQUITY				(314,719)	(226,019)	88,700	(28.2)
TOTAL FOR OTHER FINANCING SOURCES				418,103	(314,719)	(226,019)	88,700	(28.2)
TOTAL FOR LOWERTOWN RAMP		1,757,636	1,547,839	2,175,716	1,233,121	1,246,821	13,700	1.1

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,500	1,500	1,500	1,500	1,500		
50305-0	PARKING REVENUES	1,143,764	1,173,349	1,143,764	1,173,345	1,173,345		
TOTAL FOR CHARGES FOR SERVICES		1,145,264	1,174,849	1,145,264	1,174,845	1,174,845		
59910-0	USE OF FUND EQUITY			501,257				
59950-0	CONTR TO FUND EQUITY				(253,797)	(191,372)	62,425	(24.6)
TOTAL FOR OTHER FINANCING SOURCES				501,257	(253,797)	(191,372)	62,425	(24.6)
TOTAL FOR 7A RAMP		1,145,264	1,174,849	1,646,521	921,048	983,473	62,425	6.8

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	502,511	463,357	502,511	463,000	463,000		
TOTAL FOR CHARGES FOR SERVICES		502,511	463,357	502,511	463,000	463,000		
59910-0	USE OF FUND EQUITY					91,665	91,665	
59950-0	CONTR TO FUND EQUITY			(10,001)				
TOTAL FOR OTHER FINANCING SOURCES				(10,001)		91,665	91,665	
TOTAL FOR FARMERS MARKET		502,511	463,357	492,510	463,000	554,665	91,665	19.8

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,635	12,600					
TOTAL FOR INVESTMENT EARNINGS		12,635	12,600					
56115-0	INTRA FUND IN TRANSFER			139,863				
59910-0	USE OF FUND EQUITY			450,059	686,018	686,018		
TOTAL FOR OTHER FINANCING SOURCES				589,922	686,018	686,018		
TOTAL FOR GENERAL PARKING		12,635	12,600	589,922	686,018	686,018		

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT								
59910-0	USE OF FUND EQUITY			51,224				
TOTAL FOR OTHER FINANCING SOURCES				51,224				
TOTAL FOR FIFTH MINNESOTA LOT				51,224				

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	59,635	57,814		57,810	57,810		
TOTAL FOR CHARGES FOR SERVICES		59,635	57,814		57,810	57,810		
59950-0	CONTR TO FUND EQUITY				(32,515)	(32,515)		
TOTAL FOR OTHER FINANCING SOURCES					(32,515)	(32,515)		
TOTAL FOR FOX LOT		59,635	57,814		25,295	25,295		

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	15,885	14,359	15,885	14,355	24,655	10,300	71.8
TOTAL FOR CHARGES FOR SERVICES		15,885	14,359	15,885	14,355	24,655	10,300	71.8
59910-0	USE OF FUND EQUITY			26,391	42,340	42,340		
TOTAL FOR OTHER FINANCING SOURCES				26,391	42,340	42,340		
TOTAL FOR MISSISSIPPI FLATS		15,885	14,359	42,276	56,695	66,995	10,300	18.2

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	41,780	46,682	41,780	46,680	46,680		
TOTAL FOR CHARGES FOR SERVICES		41,780	46,682	41,780	46,680	46,680		
59950-0	CONTR TO FUND EQUITY			(31,335)	(9,385)	(5,055)	4,330	(46.1)
TOTAL FOR OTHER FINANCING SOURCES				(31,335)	(9,385)	(5,055)	4,330	(46.1)
TOTAL FOR 9TH ST LOT		41,780	46,682	10,445	37,295	41,625	4,330	11.6

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
50305-0	PARKING REVENUES	922,753	1,190,929	922,753	1,131,380	1,131,380		
TOTAL FOR CHARGES FOR SERVICES		922,753	1,190,929	922,753	1,131,380	1,131,380		
59950-0	CONTR TO FUND EQUITY			(366,803)	(487,610)	(343,770)	143,840	(29.5)
TOTAL FOR OTHER FINANCING SOURCES				(366,803)	(487,610)	(343,770)	143,840	(29.5)
TOTAL FOR 7 CORNERS		922,753	1,190,929	555,950	643,770	787,610	143,840	22.3

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	26,375	26,531	26,375	26,530	26,530		
TOTAL FOR CHARGES FOR SERVICES		26,375	26,531	26,375	26,530	26,530		
59910-0	USE OF FUND EQUITY			3,567				
59950-0	CONTR TO FUND EQUITY				(496)	(496)		
TOTAL FOR OTHER FINANCING SOURCES				3,567	(496)	(496)		
TOTAL FOR WABASHA LOT		26,375	26,531	29,942	26,034	26,034		

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
48310-0	COMMERCIAL SPACE RENT	2,500		2,500				
50305-0	PARKING REVENUES	178,979	160,174	178,979	160,170		(160,170)	(100.0)
TOTAL FOR CHARGES FOR SERVICES		181,479	160,174	181,479	160,170		(160,170)	(100.0)
54620-0	INTEREST ON LOAN					20,000	20,000	
TOTAL FOR INVESTMENT EARNINGS						20,000	20,000	
55526-0	REBATES	314						
TOTAL FOR MISCELLANEOUS REVENUE		314						
59910-0	USE OF FUND EQUITY			(1)				
59950-0	CONTR TO FUND EQUITY			(61,140)	(98,989)	(20,000)	78,989	(79.8)
TOTAL FOR OTHER FINANCING SOURCES				(61,141)	(98,989)	(20,000)	78,989	(79.8)
TOTAL FOR WAX LOT		181,794	160,174	120,338	61,181		(61,181)	(100.0)

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	33,077	54,537	33,077	54,535	54,535		
TOTAL FOR CHARGES FOR SERVICES		33,077	54,537	33,077	54,535	54,535		
59950-0	CONTR TO FUND EQUITY			(16,946)	(20,405)	(20,405)		
TOTAL FOR OTHER FINANCING SOURCES				(16,946)	(20,405)	(20,405)		
TOTAL FOR WEST SIDE FLATS LOT		33,077	54,537	16,131	34,130	34,130		

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	161,434	66,419	200,000	66,415	100,000	33,585	50.6
50305-0	PARKING REVENUES	45,921						
TOTAL FOR CHARGES FOR SERVICES		207,356	66,419	200,000	66,415	100,000	33,585	50.6
54810-0	OTHER INTEREST EARNED	6	3					
TOTAL FOR INVESTMENT EARNINGS		6	3					
59910-0	USE OF FUND EQUITY			130,949		74,415	74,415	
59950-0	CONTR TO FUND EQUITY				(3)	(3)		
TOTAL FOR OTHER FINANCING SOURCES				130,949	(3)	74,412	74,415	(2,480,500.0)
TOTAL FOR LAWSON RETAIL CENTER		207,361	66,422	330,949	66,412	174,412	108,000	162.6

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 2019

						Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
40105-0	CURRENT TAX INCREMENT	1,115,719	1,110,291	1,101,250				
40301-0	TAX INCR 1ST YR DELINQUENT	3,889						
TOTAL FOR TAXES		1,119,608	1,110,291	1,101,250				
50305-0	PARKING REVENUES	1,280,702						
TOTAL FOR CHARGES FOR SERVICES		1,280,702						
54505-0	INTEREST INTERNAL POOL	37,460	50,209	10,000				
54506-0	INTEREST ACCRUED REVENUE	7,216	12,846					
54510-0	INCR OR DECR IN FV INVESTMENTS	(25,122)	(8,238)					
TOTAL FOR INVESTMENT EARNINGS		19,554	54,817	10,000				
55915-0	OTHER MISC REVENUE		1,294,116					
TOTAL FOR MISCELLANEOUS REVENUE			1,294,116					
56115-0	INTRA FUND IN TRANSFER			1,199,506				
59910-0	USE OF FUND EQUITY			59,825				
TOTAL FOR OTHER FINANCING SOURCES				1,259,331				
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		2,419,864	2,459,224	2,370,581				

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
40105-0	CURRENT TAX INCREMENT	(20,233)	(29,916)					
40301-0	TAX INCR 1ST YR DELINQUENT		3,514					
40306-0	TAX INCR 6TH YR AND PRIOR		19,678					
TOTAL FOR TAXES		(20,233)	(6,723)					
54505-0	INTEREST INTERNAL POOL	53,889						
54506-0	INTEREST ACCRUED REVENUE	(937)	(9,810)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(20,086)	15,807					
TOTAL FOR INVESTMENT EARNINGS		32,867	5,996					
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		12,634	(727)					

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213								
40105-0	CURRENT TAX INCREMENT				1,101,250	1,101,250		
TOTAL FOR TAXES					1,101,250	1,101,250		
54505-0	INTEREST INTERNAL POOL				10,000	10,000		
TOTAL FOR INVESTMENT EARNINGS					10,000	10,000		
56115-0	INTRA FUND IN TRANSFER				809,758	809,758		
59910-0	USE OF FUND EQUITY				194,579	194,579		
TOTAL FOR OTHER FINANCING SOURCES					1,004,337	1,004,337		
TOTAL FOR 2018C BLK 39 GO RFD TIF 213					2,115,587	2,115,587		

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

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

Budget Year 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
48310-0	COMMERCIAL SPACE RENT	1,075,442	987,124					
TOTAL FOR CHARGES FOR SERVICES		1,075,442	987,124					
54505-0	INTEREST INTERNAL POOL	43,307	37,758					
54506-0	INTEREST ACCRUED REVENUE	803	2,511					
54510-0	INCR OR DECR IN FV INVESTMENTS	(12,678)	132					
54810-0	OTHER INTEREST EARNED	1	2,248					
TOTAL FOR INVESTMENT EARNINGS		31,432	42,650					
59910-0	USE OF FUND EQUITY			133,762				
TOTAL FOR OTHER FINANCING SOURCES				133,762				
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,106,874	1,029,774	133,762				

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

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

Budget Year 2019

						Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND							
54505-0	INTEREST INTERNAL POOL	(43,290)	(40,087)				
54506-0	INTEREST ACCRUED REVENUE	(10,621)	11,311				
54510-0	INCR OR DECR IN FV INVESTMENTS	33,109	(18,225)				
54810-0	OTHER INTEREST EARNED	12,495	3,874				
TOTAL FOR INVESTMENT EARNINGS		(8,308)	(43,127)				
56115-0	INTRA FUND IN TRANSFER			1,651,994			
59910-0	USE OF FUND EQUITY			4,212			
TOTAL FOR OTHER FINANCING SOURCES				1,656,206			
TOTAL FOR 2010A PLEDGED PARKING REFUND		(8,308)	(43,127)	1,656,206			

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952010AR 2010A PLGD PARKING REF RESERVE								
54810-0	OTHER INTEREST EARNED	612	(612)					
TOTAL FOR INVESTMENT EARNINGS		612	(612)					
TOTAL FOR 2010A PLGD PARKING REF RESERVE		612	(612)					

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

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

Budget Year 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	(22,832)	(21,226)					
54506-0	INTEREST ACCRUED REVENUE	(5,594)	5,970					
54510-0	INCR OR DECR IN FV INVESTMENTS	17,430	(9,619)					
54810-0	OTHER INTEREST EARNED	6,484	2,038					
TOTAL FOR INVESTMENT EARNINGS		(4,512)	(22,838)					
56115-0	INTRA FUND IN TRANSFER			869,426				
59950-0	CONTR TO FUND EQUITY			(1,176)				
TOTAL FOR OTHER FINANCING SOURCES				868,250				
TOTAL FOR 2010B SMITH AVE REFUND DEBT		(4,512)	(22,838)	868,250				

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE								
54810-0	OTHER INTEREST EARNED	156	(156)					
TOTAL FOR INVESTMENT EARNINGS		156	(156)					
TOTAL FOR 2010B SMITH AVE DEBT RESERVE		156	(156)					

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

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

Budget Year 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 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	
TOTAL FOR INTERGOVERNMENTAL REVENUE						1,500,000	1,500,000	
47115-0	PARKING METER COLLECTION					1,500,000	1,500,000	
TOTAL FOR CHARGES FOR SERVICES						1,500,000	1,500,000	
54505-0	INTEREST INTERNAL POOL		(178)					
54506-0	INTEREST ACCRUED REVENUE		(1,290)					
54510-0	INCR OR DECR IN FV INVESTMENTS		1,479					
TOTAL FOR INVESTMENT EARNINGS			10					
56115-0	INTRA FUND IN TRANSFER				2,052,294	2,052,294		
59950-0	CONTR TO FUND EQUITY				(1,085,000)	(1,085,000)		
TOTAL FOR OTHER FINANCING SOURCES					967,294	967,294		
TOTAL FOR 2017A PARKING REFUND REV BONDS			10		967,294	3,967,294	3,000,000	310.1

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2019

							Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017AR 2017A PRKG REFUND D-S RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS		(2,441)					
54810-0	OTHER INTEREST EARNED		3,079					
TOTAL FOR INVESTMENT EARNINGS			639					
TOTAL FOR 2017A PRKG REFUND D-S RSRV			639					

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

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

Budget Year 2019

						Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE								
54505-0	INTEREST INTERNAL POOL		(14)					
54506-0	INTEREST ACCRUED REVENUE		(102)					
54510-0	INCR OR DECR IN FV INVESTMENTS		117					
TOTAL FOR INVESTMENT EARNINGS			1					
56115-0	INTRA FUND IN TRANSFER				122,496	122,496		
59910-0	USE OF FUND EQUITY				1,087,871	1,087,871		
TOTAL FOR OTHER FINANCING SOURCES					1,210,367	1,210,367		
TOTAL FOR 2017B PRKG REFUND REV TAXABLE			1		1,210,367	1,210,367		

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

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6810952017BR 2017B PARKING REFUND TAXABLE RSRV								
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,169)					
54810-0	OTHER INTEREST EARNED		1,565					
TOTAL FOR INVESTMENT EARNINGS			396					
TOTAL FOR 2017B PARKING REFUND TAXABLE RSRV			396					
TOTAL FOR HRA PARKING		17,158,944	20,040,148	23,789,326	26,532,733	24,416,572	(2,116,161)	(8.0)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		17,158,944	20,040,148	23,789,326	26,532,733	24,416,572	(2,116,161)	(8.0)
GRAND TOTAL FOR REPORT		17,158,944	20,040,148	23,789,326	26,532,733	24,416,572	(2,116,161)	(8.0)

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 2019

		Change From							
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	1,547		1,609				(1,609)	(100.0)
63420-0	PARKING RAMP OPERATOR	964,080	1,057,612	1,003,029	1,100,340	1,100,340		97,311	9.7
64505-0	GENERAL REPAIR MAINT SVC	5,465	(9,703)	5,686	6,000	6,000		314	5.5
65315-0	STREET MAINT ASSESSMENT		3,766		3,920	3,920		3,920	
68175-0	PROPERTY INSURANCE SHARE	11,406	11,220	11,866	11,675	11,675		(191)	(1.6)
68180-0	INVESTMENT SERVICE			536				(536)	(100.0)
68190-0	ENGINEERING SERVICES				5,000	5,000		5,000	
TOTAL FOR SERVICES		982,497	1,062,895	1,022,726	1,126,935	1,126,935		104,209	10.2
73220-0	PMT TO SUBCONTRACTOR GRANT	25,000							
73555-0	PMT TO SUBCONTRACTOR	95,842		380,643	500,000	652,235	152,235	271,592	71.4
TOTAL FOR PROGRAM EXPENSE		120,842		380,643	500,000	652,235	152,235	271,592	71.4
74105-0	CONTINGENCY	63,691	232,908						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	525,000	525,000	925,000	525,000	525,000		(400,000)	(43.2)
TOTAL FOR ADDITIONAL EXPENSES		588,691	757,908	925,000	525,000	525,000		(400,000)	(43.2)
76201-0	BUILDINGS AND STRUCTURES			125,000	100,000	100,000		(25,000)	(20.0)
76301-0	IMPROVE OTHER THAN BUILDING			140,000	75,000	75,000		(65,000)	(46.4)
76501-0	EQUIPMENT			120,000	15,000	15,000		(105,000)	(87.5)
76805-0	CAPITAL OUTLAY	172,176	43,351						
76806-0	CAPITAL OUTLAY - CONTRA	(160,304)	(43,351)						
76810-0	LOSS ON ASSET DISPOSAL	66,632	22,076						
76905-0	DEPRECIATION EXPENSE	605,272	611,127						
TOTAL FOR CAPITAL OUTLAY		683,777	633,203	385,000	190,000	190,000		(195,000)	(50.6)
79115-0	INTRA FUND TRANSFER OUT			1,190,229	853,028	856,228	3,200	(334,001)	(28.1)
79205-0	TRANSFER TO GENERAL FUND	745,000	966,000	1,038,000	595,000	595,000		(443,000)	(42.7)
79210-0	TRANSFER TO SPEC REVENUE FUND	105,000	1,568,436		311,650	311,650		311,650	
79220-0	TRANSFER TO CAPITAL PROJ FUND	364,314							
77906-0	AM PROP CIP ADJUSTMENT		(197,547)						
TOTAL FOR OTHER FINANCING USES		1,214,314	2,336,889	2,228,229	1,759,678	1,762,878	3,200	(465,351)	(20.9)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
TOTAL FOR	LAWSON RAMP	3,590,121	4,790,894	4,941,598	4,101,613	4,257,048	155,435	(684,550)	(13.9)

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		Change From							
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ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,400	2,000	3,537	3,500	5,000	1,500	1,463	41.4
64505-0	GENERAL REPAIR MAINT SVC	3,758		3,910	5,300	7,000	1,700	3,090	79.0
65315-0	STREET MAINT ASSESSMENT	1,431	2,623	1,490	3,500	3,500		2,010	134.9
68175-0	PROPERTY INSURANCE SHARE	4,160	4,092	4,328	6,000	6,000		1,672	38.6
TOTAL FOR SERVICES		12,750	8,715	13,265	18,300	21,500	3,200	8,235	62.1
76201-0	BUILDINGS AND STRUCTURES			75,000	50,000	50,000		(25,000)	(33.3)
76301-0	IMPROVE OTHER THAN BUILDING			10,000	10,000	10,000			
76501-0	EQUIPMENT			15,000	15,000	15,000			
76805-0	CAPITAL OUTLAY	141,214	14,825						
76806-0	CAPITAL OUTLAY - CONTRA	(141,214)	(14,825)						
76810-0	LOSS ON ASSET DISPOSAL	21,614	36,357						
76905-0	DEPRECIATION EXPENSE	88,010	95,778						
TOTAL FOR CAPITAL OUTLAY		109,624	132,135	100,000	75,000	75,000		(25,000)	(25.0)
TOTAL FOR SPRUCE TREE RAMP		122,374	140,850	113,265	93,300	96,500	3,200	(16,765)	(14.8)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63420-0	PARKING RAMP OPERATOR			484,167		1,100,000	1,100,000	615,833	127.2
64505-0	GENERAL REPAIR MAINT SVC	55,915	9,766	29,087		60,000	60,000	30,913	106.3
65315-0	STREET MAINT ASSESSMENT	8,632	11,199	4,491		10,000	10,000	5,509	122.7
68175-0	PROPERTY INSURANCE SHARE	8,320	8,185	4,328		10,000	10,000	5,672	131.1
68190-0	ENGINEERING SERVICES	2,740	9,900	1,425		20,000	20,000	18,575	1,303.5
TOTAL FOR SERVICES		75,607	39,049	523,498		1,200,000	1,200,000	676,502	129.2
74310-0	CITY CONTR TO OUTSIDE AGENCY G			100,000				(100,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES				100,000				(100,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			150,000				(150,000)	(100.0)
76805-0	CAPITAL OUTLAY	26,586	193,959						
76806-0	CAPITAL OUTLAY - CONTRA	(26,586)	(193,959)						
76810-0	LOSS ON ASSET DISPOSAL	2,257							
76905-0	DEPRECIATION EXPENSE	397,767	403,281						
TOTAL FOR CAPITAL OUTLAY		400,025	403,281	150,000				(150,000)	(100.0)
79115-0	INTRA FUND TRANSFER OUT			78,643				(78,643)	(100.0)
79205-0	TRANSFER TO GENERAL FUND				500,000		(500,000)		
79220-0	TRANSFER TO CAPITAL PROJ FUND				8,500,000	1,500,000	(7,000,000)	1,500,000	
TOTAL FOR OTHER FINANCING USES				78,643	9,000,000	1,500,000	(7,500,000)	1,421,357	1,807.4
TOTAL FOR WORLD TRADE CENTER RAMP		475,632	442,330	852,141	9,000,000	2,700,000	(6,300,000)	1,847,859	216.8

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ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63420-0	PARKING RAMP OPERATOR	412,117	404,680	428,766	421,030	490,000	68,970	61,234	14.3
64505-0	GENERAL REPAIR MAINT SVC	4,930	23,505	5,129	24,455	24,455		19,326	376.8
65315-0	STREET MAINT ASSESSMENT	14,321	154,572	14,899	15,085	15,085		186	1.2
68175-0	PROPERTY INSURANCE SHARE	7,072	7,903	7,358	8,325	8,325		967	13.1
TOTAL FOR SERVICES		438,440	590,659	456,152	468,895	537,865	68,970	81,713	17.9
71205-0	ELECTRICITY	(976)							
TOTAL FOR MATERIALS AND SUPPLIES		(976)							
74310-0	CITY CONTR TO OUTSIDE AGENCY G			700,000				(700,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES				700,000				(700,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			85,000	90,000	90,000		5,000	5.9
76301-0	IMPROVE OTHER THAN BUILDING			120,000	95,000	95,000		(25,000)	(20.8)
76501-0	EQUIPMENT			50,000	50,000	50,000			
76805-0	CAPITAL OUTLAY	22,858	83,443						
76806-0	CAPITAL OUTLAY - CONTRA	(22,858)	(83,443)						
76810-0	LOSS ON ASSET DISPOSAL	12,554	21,924						
76905-0	DEPRECIATION EXPENSE	440,042	444,259						
TOTAL FOR CAPITAL OUTLAY		452,596	466,183	255,000	235,000	235,000		(20,000)	(7.8)
79115-0	INTRA FUND TRANSFER OUT			802,612	645,905	645,905		(156,707)	(19.5)
TOTAL FOR OTHER FINANCING USES				802,612	645,905	645,905		(156,707)	(19.5)
TOTAL FOR BLOCK 19 RAMP		890,060	1,056,843	2,213,764	1,349,800	1,418,770	68,970	(794,994)	(35.9)

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ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63420-0	PARKING RAMP OPERATOR	333,297	354,562	346,762	368,885	415,000	46,115	68,238	19.7
64505-0	GENERAL REPAIR MAINT SVC	12,046	(1,372)	12,533	15,600	15,600		3,067	24.5
65315-0	STREET MAINT ASSESSMENT	15,931	19,887	16,575	20,810	20,810		4,235	25.6
68175-0	PROPERTY INSURANCE SHARE	6,656	6,548	6,925	7,285	7,285		360	5.2
68190-0	ENGINEERING SERVICES				5,200	5,200		5,200	
TOTAL FOR SERVICES		367,930	379,624	382,795	417,780	463,895	46,115	81,100	21.2
74310-0	CITY CONTR TO OUTSIDE AGENCY G			700,000				(700,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES				700,000				(700,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			75,000	75,000	75,000			
76301-0	IMPROVE OTHER THAN BUILDING			120,000	70,000	70,000		(50,000)	(41.7)
76501-0	EQUIPMENT				20,000	20,000		20,000	
76805-0	CAPITAL OUTLAY	78,395	349,672						
76806-0	CAPITAL OUTLAY - CONTRA	(78,395)	(349,672)						
76810-0	LOSS ON ASSET DISPOSAL	15,939	73,098						
76905-0	DEPRECIATION EXPENSE	281,782	299,190						
TOTAL FOR CAPITAL OUTLAY		297,721	372,288	195,000	165,000	165,000		(30,000)	(15.4)
79115-0	INTRA FUND TRANSFER OUT			622,022	546,749	546,749		(75,273)	(12.1)
TOTAL FOR OTHER FINANCING USES				622,022	546,749	546,749		(75,273)	(12.1)
TOTAL FOR ROBERT STREET RAMP		665,652	751,912	1,899,817	1,129,529	1,175,644	46,115	(724,173)	(38.1)

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ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63420-0	PARKING RAMP OPERATOR	608,274	685,275	632,848	712,960	850,000	137,040	217,152	34.3
64505-0	GENERAL REPAIR MAINT SVC	11,827	19,562	12,304	20,810	20,810		8,506	69.1
65315-0	STREET MAINT ASSESSMENT	12,907	16,877	13,428	17,690	17,690		4,262	31.7
68175-0	PROPERTY INSURANCE SHARE	6,656	6,548	6,925	7,285	7,285		360	5.2
68190-0	ENGINEERING SERVICES	1,050		546	5,200	5,200		4,654	852.4
TOTAL FOR SERVICES		640,714	728,261	666,051	763,945	900,985	137,040	234,934	35.3
74310-0	CITY CONTR TO OUTSIDE AGENCY G	60,652	59,436	63,102	104,040	104,040		40,938	64.9
TOTAL FOR ADDITIONAL EXPENSES		60,652	59,436	63,102	104,040	104,040		40,938	64.9
76201-0	BUILDINGS AND STRUCTURES			105,000	75,000	75,000		(30,000)	(28.6)
76301-0	IMPROVE OTHER THAN BUILDING			100,000	70,000	70,000		(30,000)	(30.0)
76501-0	EQUIPMENT			300,000	15,000	15,000		(285,000)	(95.0)
76805-0	CAPITAL OUTLAY	157,728							
76806-0	CAPITAL OUTLAY - CONTRA	(157,728)							
76810-0	LOSS ON ASSET DISPOSAL	55,277							
76905-0	DEPRECIATION EXPENSE	303,197	304,508						
TOTAL FOR CAPITAL OUTLAY		358,474	304,508	505,000	160,000	160,000		(345,000)	(68.3)
79115-0	INTRA FUND TRANSFER OUT			167,815	178,961	178,961		11,146	6.6
TOTAL FOR OTHER FINANCING USES				167,815	178,961	178,961		11,146	6.6
TOTAL FOR KELLOGG RAMP		1,059,840	1,092,204	1,401,968	1,206,946	1,343,986	137,040	(57,982)	(4.1)

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ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		600						
63385-0	SECURITY SERVICES	53,059	70,883	55,202	73,870	73,870		18,668	33.8
63420-0	PARKING RAMP OPERATOR	489,390	551,906	509,161	574,300	974,300	400,000	465,139	91.4
64505-0	GENERAL REPAIR MAINT SVC	17,057	2,829	17,746	17,690	17,690		(56)	(.3)
65315-0	STREET MAINT ASSESSMENT	22,814	28,472	23,736	31,215	31,215		7,479	31.5
68175-0	PROPERTY INSURANCE SHARE	7,072	6,957	7,358	7,495	7,495		137	1.9
68190-0	ENGINEERING SERVICES	10,212		5,313	5,200	5,200		(113)	(2.1)
TOTAL FOR SERVICES		599,604	661,648	618,516	709,770	1,109,770	400,000	491,254	79.4
74105-0	CONTINGENCY		37,657						
74310-0	CITY CONTR TO OUTSIDE AGENCY G		60,070		62,425	62,425		62,425	
TOTAL FOR ADDITIONAL EXPENSES			97,727		62,425	62,425		62,425	
76201-0	BUILDINGS AND STRUCTURES			50,000	75,000	75,000		25,000	50.0
76301-0	IMPROVE OTHER THAN BUILDING			100,000	30,000	30,000		(70,000)	(70.0)
76501-0	EQUIPMENT			320,000	20,000	20,000		(300,000)	(93.8)
76805-0	CAPITAL OUTLAY	94,657	31,418						
76806-0	CAPITAL OUTLAY - CONTRA	(94,657)	(31,418)						
76810-0	LOSS ON ASSET DISPOSAL	63,364	23,182						
76905-0	DEPRECIATION EXPENSE	481,842	487,355						
TOTAL FOR CAPITAL OUTLAY		545,206	510,538	470,000	125,000	125,000		(345,000)	(73.4)
79115-0	INTRA FUND TRANSFER OUT			187,534	207,103	207,103		19,569	10.4
TOTAL FOR OTHER FINANCING USES				187,534	207,103	207,103		19,569	10.4
TOTAL FOR SMITH AVE RAMP		1,144,810	1,269,913	1,276,050	1,104,298	1,504,298	400,000	228,248	17.9

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ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63420-0	PARKING RAMP OPERATOR	538,330	486,415	560,078	520,200	520,200		(39,878)	(7.1)
64505-0	GENERAL REPAIR MAINT SVC	97,235	96,782	101,163	104,040	114,040	10,000	12,877	12.7
65315-0	STREET MAINT ASSESSMENT	77,906	23,207	81,053	26,010	26,010		(55,043)	(67.9)
68175-0	PROPERTY INSURANCE SHARE	7,488	7,366	7,791	7,805	11,505	3,700	3,714	47.7
68190-0	ENGINEERING SERVICES				5,200	5,200		5,200	
TOTAL FOR SERVICES		720,959	613,770	750,085	663,255	676,955	13,700	(73,130)	(9.7)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	9,234	13,057	709,607	18,200	18,200		(691,407)	(97.4)
TOTAL FOR ADDITIONAL EXPENSES		9,234	13,057	709,607	18,200	18,200		(691,407)	(97.4)
76201-0	BUILDINGS AND STRUCTURES			140,000	100,000	100,000		(40,000)	(28.6)
76301-0	IMPROVE OTHER THAN BUILDING			130,000	70,000	70,000		(60,000)	(46.2)
76501-0	EQUIPMENT				30,000	30,000		30,000	
76805-0	CAPITAL OUTLAY	424,488	217,399						
76806-0	CAPITAL OUTLAY - CONTRA	(424,488)	(217,399)						
76810-0	LOSS ON ASSET DISPOSAL	36,694	27,010						
76905-0	DEPRECIATION EXPENSE	321,434	340,269						
TOTAL FOR CAPITAL OUTLAY		358,128	367,280	270,000	200,000	200,000		(70,000)	(25.9)
79115-0	INTRA FUND TRANSFER OUT			446,024	351,666	351,666		(94,358)	(21.2)
TOTAL FOR OTHER FINANCING USES				446,024	351,666	351,666		(94,358)	(21.2)
TOTAL FOR LOWERTOWN RAMP		1,088,321	994,106	2,175,716	1,233,121	1,246,821	13,700	(928,895)	(42.7)

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ACCOUNTING UNIT 681055540 7A RAMP									
63420-0	PARKING RAMP OPERATOR	422,927	434,546	440,013	452,575	515,000	62,425	74,987	17.0
64505-0	GENERAL REPAIR MAINT SVC	11,853	26,824	12,332	28,095	28,095		15,763	127.8
65140-0	TELEPHONE MONTHLY CHARGE	1,453	1,525	1,512	1,590	1,590		78	5.2
65315-0	STREET MAINT ASSESSMENT	7,272	11,325	7,566	12,485	12,485		4,919	65.0
68175-0	PROPERTY INSURANCE SHARE	6,656	6,548	6,925	7,805	7,805		880	12.7
68190-0	ENGINEERING SERVICES	5,306		2,760	5,200	5,200		2,440	88.4
TOTAL FOR SERVICES		455,467	480,767	471,108	507,750	570,175	62,425	99,067	21.0
74310-0	CITY CONTR TO OUTSIDE AGENCY G			400,000				(400,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES				400,000				(400,000)	(100.0)
76201-0	BUILDINGS AND STRUCTURES			225,000	100,000	100,000		(125,000)	(55.6)
76301-0	IMPROVE OTHER THAN BUILDING			125,000	55,000	55,000		(70,000)	(56.0)
76501-0	EQUIPMENT			130,000	25,000	25,000		(105,000)	(80.8)
76805-0	CAPITAL OUTLAY	105,666	89,262						
76806-0	CAPITAL OUTLAY - CONTRA	(105,666)	(89,262)						
76810-0	LOSS ON ASSET DISPOSAL	532	38,379						
76905-0	DEPRECIATION EXPENSE	137,456	139,974						
TOTAL FOR CAPITAL OUTLAY		137,989	178,353	480,000	180,000	180,000		(300,000)	(62.5)
79115-0	INTRA FUND TRANSFER OUT			295,413	233,298	233,298		(62,115)	(21.0)
TOTAL FOR OTHER FINANCING USES				295,413	233,298	233,298		(62,115)	(21.0)
TOTAL FOR 7A RAMP									
		593,456	659,120	1,646,521	921,048	983,473	62,425	(663,048)	(40.3)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	306,107	325,735	318,473	343,335	410,000	66,665	91,527	28.7
64505-0	GENERAL REPAIR MAINT SVC	26,032	26,121						
TOTAL FOR SERVICES		332,139	351,856	318,473	343,335	410,000	66,665	91,527	28.7
76201-0	BUILDINGS AND STRUCTURES			150,000	20,000	20,000		(130,000)	(86.7)
76301-0	IMPROVE OTHER THAN BUILDING				5,000	30,000	25,000	30,000	
76501-0	EQUIPMENT				10,000	10,000		10,000	
76805-0	CAPITAL OUTLAY	11,000							
76806-0	CAPITAL OUTLAY - CONTRA	(11,000)							
76905-0	DEPRECIATION EXPENSE	8,702	9,008						
TOTAL FOR CAPITAL OUTLAY		8,702	9,008	150,000	35,000	60,000	25,000	(90,000)	(60.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	25,946	12,560	24,037	84,665	84,665		60,628	252.2
TOTAL FOR OTHER FINANCING USES		25,946	12,560	24,037	84,665	84,665		60,628	252.2
TOTAL FOR FARMERS MARKET		366,787	373,424	492,510	463,000	554,665	91,665	62,155	12.6

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE	20,300	10,150	21,120	22,890	22,890		1,770	8.4
64505-0	GENERAL REPAIR MAINT SVC	4,000		4,162	41,665	41,665		37,503	901.1
68105-0	MANAGEMENT AND ADMIN SERVICE	449,568	498,755	467,730	520,000	520,000		52,270	11.2
68115-0	ENTERPRISE TECHNOLOGY INITIATI	105,885	90,991	96,518	101,461	101,461		4,943	5.1
68175-0	PROPERTY INSURANCE SHARE	377		392	2	2		(390)	(99.5)
TOTAL FOR SERVICES		580,130	599,896	589,922	686,018	686,018		96,096	16.3
74405-0	BAD DEBT EXPENSE	3,159	3,150						
TOTAL FOR ADDITIONAL EXPENSES		3,159	3,150						
TOTAL FOR GENERAL PARKING		583,289	603,046	589,922	686,018	686,018		96,096	16.3

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT									
64505-0	GENERAL REPAIR MAINT SVC		49,873	51,224				(51,224)	(100.0)
TOTAL FOR SERVICES			49,873	51,224				(51,224)	(100.0)
TOTAL FOR FIFTH MINNESOTA LOT									
			49,873	51,224				(51,224)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	14,909	14,454		15,610	15,610		15,610	
64505-0	GENERAL REPAIR MAINT SVC	3,950	4,200		4,685	4,685		4,685	
TOTAL FOR SERVICES		18,859	18,654		20,295	20,295		20,295	
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
TOTAL FOR CAPITAL OUTLAY					5,000	5,000		5,000	
TOTAL FOR FOX LOT		18,859	18,654		25,295	25,295		25,295	

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS									
63420-0	PARKING RAMP OPERATOR	6,568	6,212	6,833	7,285	12,200	4,915	5,367	78.5
64505-0	GENERAL REPAIR MAINT SVC				5,000	5,000		5,000	
64615-0	SPACE USE CHARGE	22,295	28,051	23,196	31,215	36,600	5,385	13,404	57.8
68175-0	PROPERTY INSURANCE SHARE		371		390	390		390	
TOTAL FOR SERVICES		28,862	34,634	30,029	43,890	54,190	10,300	24,161	80.5
71205-0	ELECTRICITY	6,966	6,673	7,247	7,805	7,805		558	7.7
TOTAL FOR MATERIALS AND SUPPLIES		6,966	6,673	7,247	7,805	7,805		558	7.7
76301-0	IMPROVE OTHER THAN BUILDING			5,000	5,000	5,000			
TOTAL FOR CAPITAL OUTLAY				5,000	5,000	5,000			
TOTAL FOR MISSISSIPPI FLATS		35,829	41,307	42,276	56,695	66,995	10,300	24,719	58.5

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR	10,445	11,670	10,445	11,670	16,000	4,330	5,555	53.2
64505-0	GENERAL REPAIR MAINT SVC				5,000	5,000		5,000	
65315-0	STREET MAINT ASSESSMENT		510		625	625		625	
TOTAL FOR SERVICES		10,445	12,180	10,445	17,295	21,625	4,330	11,180	107.0
76301-0	IMPROVE OTHER THAN BUILDING				20,000	20,000		20,000	
76905-0	DEPRECIATION EXPENSE	3,688	3,688						
TOTAL FOR CAPITAL OUTLAY		3,688	3,688		20,000	20,000		20,000	
TOTAL FOR 9TH ST LOT		14,133	15,868	10,445	37,295	41,625	4,330	31,180	298.5

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055620 7 CORNERS									
63160-0	GENERAL PROFESSIONAL SERVICE					25,000	25,000	25,000	
63420-0	PARKING RAMP OPERATOR	331,802	399,680	345,206	416,160	535,000	118,840	189,794	55.0
64505-0	GENERAL REPAIR MAINT SVC				7,000	7,000		7,000	
65315-0	STREET MAINT ASSESSMENT	12,198	14,096	12,691	15,610	15,610		2,919	23.0
TOTAL FOR SERVICES		344,000	413,777	357,897	438,770	582,610	143,840	224,713	62.8
74310-0	CITY CONTR TO OUTSIDE AGENCY G	190,362	167,595	198,053	200,000	200,000		1,947	1.0
TOTAL FOR ADDITIONAL EXPENSES		190,362	167,595	198,053	200,000	200,000		1,947	1.0
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
76905-0	DEPRECIATION EXPENSE	37,009	33,566						
TOTAL FOR CAPITAL OUTLAY		37,009	33,566		5,000	5,000		5,000	
TOTAL FOR 7 CORNERS		571,371	614,937	555,950	643,770	787,610	143,840	231,660	41.7

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR	13,187	13,266	13,720	14,570	14,570	850	6.2	
64505-0	GENERAL REPAIR MAINT SVC				5,000	5,000	5,000		
65315-0	STREET MAINT ASSESSMENT	1,069	1,265	1,112	1,354	1,354	242	21.8	
TOTAL FOR SERVICES		14,256	14,530	14,832	20,924	20,924	6,092	41.1	
71205-0	ELECTRICITY	105	53	110	110	110			
TOTAL FOR MATERIALS AND SUPPLIES		105	53	110	110	110			
76301-0	IMPROVE OTHER THAN BUILDING			15,000	5,000	5,000	(10,000)	(66.7)	
TOTAL FOR CAPITAL OUTLAY				15,000	5,000	5,000	(10,000)	(66.7)	
TOTAL FOR WABASHA LOT		14,361	14,583	29,942	26,034	26,034	(3,908)	(13.1)	

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63160-0	GENERAL PROFESSIONAL SERVICE		558		1,040		(1,040)		
63420-0	PARKING RAMP OPERATOR	61,498	33,860	63,983	52,020		(52,020)	(63,983)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	716		744	3,121		(3,121)	(744)	(100.0)
TOTAL FOR SERVICES		62,214	34,417	64,727	56,181		(56,181)	(64,727)	(100.0)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	53,452		55,611				(55,611)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES		53,452		55,611				(55,611)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING				5,000		(5,000)		
76805-0	CAPITAL OUTLAY	12,995							
76806-0	CAPITAL OUTLAY - CONTRA	(12,995)							
76905-0	DEPRECIATION EXPENSE	4,352	4,801						
TOTAL FOR CAPITAL OUTLAY		4,352	4,801		5,000		(5,000)		
TOTAL FOR WAX LOT		120,018	39,218	120,338	61,181		(61,181)	(120,338)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR	15,505	24,513	16,131	26,010	26,010		9,879	61.2
64505-0	GENERAL REPAIR MAINT SVC		2,825		3,120	3,120		3,120	
TOTAL FOR SERVICES		15,505	27,338	16,131	29,130	29,130		12,999	80.6
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		15,505	27,338	16,131	34,130	34,130		17,999	111.6

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
71205-0	ELECTRICITY	(1,572)							
TOTAL FOR MATERIALS AND SUPPLIES		(1,572)							
76905-0	DEPRECIATION EXPENSE	4,232	4,232						
TOTAL FOR CAPITAL OUTLAY		4,232	4,232						
TOTAL FOR RYAN LOT		2,661	4,232						

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER									
63420-0	PARKING RAMP OPERATOR	67,956	34,764	70,702	36,415	54,415	18,000	(16,287)	(23.0)
64505-0	GENERAL REPAIR MAINT SVC				3,120	3,120		3,120	
TOTAL FOR SERVICES		67,956	34,764	70,702	39,535	57,535	18,000	(13,167)	(18.6)
76201-0	BUILDINGS AND STRUCTURES			50,000		90,000	90,000	40,000	80.0
76301-0	IMPROVE OTHER THAN BUILDING				13,438	13,438		13,438	
76805-0	CAPITAL OUTLAY	7,800							
76806-0	CAPITAL OUTLAY - CONTRA	(7,800)							
76810-0	LOSS ON ASSET DISPOSAL	3,823							
76905-0	DEPRECIATION EXPENSE	63,154	63,364						
TOTAL FOR CAPITAL OUTLAY		66,977	63,364	50,000	13,438	103,438	90,000	53,438	106.9
79210-0	TRANSFER TO SPEC REVENUE FUND	46,405	10,950	210,247	13,439	13,439		(196,808)	(93.6)
TOTAL FOR OTHER FINANCING USES		46,405	10,950	210,247	13,439	13,439		(196,808)	(93.6)
TOTAL FOR LAWSON RETAIL CENTER		181,338	109,079	330,949	66,412	174,412	108,000	(156,537)	(47.3)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
68180-0	INVESTMENT SERVICE	4,398	3,745						
TOTAL FOR SERVICES		4,398	3,745						
78005-0	PRINCIPAL ON GO BONDS	1,725,000	1,800,000	1,850,000				(1,850,000)	(100.0)
78605-0	INTEREST ON GO BONDS	586,169	514,418	520,581				(520,581)	(100.0)
TOTAL FOR DEBT SERVICE		2,311,169	2,314,418	2,370,581				(2,370,581)	(100.0)
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		2,315,567	2,318,164	2,370,581				(2,370,581)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND									
68180-0	INVESTMENT SERVICE	5,851							
TOTAL FOR SERVICES		5,851							
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		5,851							

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810942018C 2018C BLK 39 GO RFD TIF 213									
63615-0	BANK SERVICES				4,000	4,000		4,000	
TOTAL FOR SERVICES					4,000	4,000		4,000	
78005-0	PRINCIPAL ON GO BONDS				1,670,000	1,670,000		1,670,000	
78605-0	INTEREST ON GO BONDS				441,587	441,587		441,587	
TOTAL FOR DEBT SERVICE					2,111,587	2,111,587		2,111,587	
TOTAL FOR 2018C BLK 39 GO RFD TIF 213					2,115,587	2,115,587		2,115,587	

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
63615-0	BANK SERVICES	4,025	2,013						
68180-0	INVESTMENT SERVICE	4,863	2,662						
TOTAL FOR SERVICES		8,888	4,675						
78105-0	PRINCIPAL ON REVENUE BONDS	940,000	1,005,000						
78705-0	INTEREST ON REVENUE BONDS	126,000	62,184						
TOTAL FOR DEBT SERVICE		1,066,000	1,067,184						
79115-0	INTRA FUND TRANSFER OUT			133,762				(133,762)	(100.0)
TOTAL FOR OTHER FINANCING USES				133,762				(133,762)	(100.0)
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,074,888	1,071,859	133,762				(133,762)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
78105-0	PRINCIPAL ON REVENUE BONDS	695,000	715,000	745,000				(745,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	943,254	541,683	911,206				(911,206)	(100.0)
TOTAL FOR DEBT SERVICE		1,638,254	1,256,683	1,656,206				(1,656,206)	(100.0)
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,638,254	1,256,683	1,656,206				(1,656,206)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
78105-0	PRINCIPAL ON REVENUE BONDS	375,000	385,000	395,000				(395,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	496,131	366,487	473,250				(473,250)	(100.0)
TOTAL FOR DEBT SERVICE		871,131	751,487	868,250				(868,250)	(100.0)
TOTAL FOR 2010B SMITH AVE REFUND DEBT		871,131	751,487	868,250				(868,250)	(100.0)

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE									
74305-0	MISC NON OPERATING EXPENSE		0						
TOTAL FOR ADDITIONAL EXPENSES			0						
TOTAL FOR 2010B SMITH AVE DEBT RESERVE			0						

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS									
78705-0	INTEREST ON REVENUE BONDS		238,920		967,294	967,294		967,294	
78920-0	GENERAL COST OF ISSUANCE SVC		196,012						
78925-0	UNDERWRITER DISCOUNT		195,136						
TOTAL FOR DEBT SERVICE			630,068		967,294	967,294		967,294	
79205-0	TRANSFER TO GENERAL FUND					3,000,000	3,000,000	3,000,000	
TOTAL FOR OTHER FINANCING USES						3,000,000	3,000,000	3,000,000	
TOTAL FOR 2017A PARKING REFUND REV BONDS			630,068		967,294	3,967,294	3,000,000	3,967,294	

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							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE									
78105-0	PRINCIPAL ON REVENUE BONDS				1,185,000	1,185,000		1,185,000	
78705-0	INTEREST ON REVENUE BONDS		18,949		25,367	25,367		25,367	
78920-0	GENERAL COST OF ISSUANCE SVC		24,126						
78925-0	UNDERWRITER DISCOUNT		18,410						
TOTAL FOR DEBT SERVICE			61,485		1,210,367	1,210,367		1,210,367	
TOTAL FOR 2017B PRKG REFUND REV TAXABLE			61,485		1,210,367	1,210,367		1,210,367	
TOTAL FOR HRA PARKING		17,460,106	19,199,476	23,789,326	26,532,733	24,416,572	(2,116,161)	627,246	2.6
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		17,460,106	19,199,476	23,789,326	26,532,733	24,416,572	(2,116,161)	627,246	2.6
GRAND TOTAL FOR REPORT		17,460,106	19,199,476	23,789,326	26,532,733	24,416,572	(2,116,161)	627,246	2.6

HRA LOAN ENTERPRISE FUND

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

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING / REVENUES - 2016 TO 2019

	Actual 2016	Actual 2017	Unaudited Actual 2018	Adopted 2019
REVENUES				
Charges for Services and Miscellaneous Fees	127,876	103,185	444,400	585,900
Grants and Contributions	393,498	215,202	1,054,000	1,035,000
Land Sales	7,242	0	0	0
Intrafund Transfers In	37,643	6,922	35,000	35,000
Transfers from Other Funds	14,636,228	328,661	586,570	850,000
Advance and Loan Repayments	286,998	578,998	879,986	280,200
Year-end close out of advance repayments*	(286,998)	(578,998)	(879,986)	0
Interest on Advances and Loans	232,416	340,265	372,942	673,697
Investment Earnings (actuals net of fair value of investments)	(87,727)	109,100	0	58,000
TOTAL REVENUES	15,347,176	1,103,335	2,492,912	3,517,797
EXPENDITURES (See Fund Spending Summary for detail)				
Expenditures (See Fund Spending Summary for detail)	11,240,596	4,920,672	3,201,073	9,453,379
Year-end changes to loans receivable/land inventory	36,307	(193,517)	0	0
TOTAL EXPENDITURES	11,276,903	4,727,155	3,201,073	9,453,379
CHANGE IN FUND EQUITY	4,070,273	(3,623,820)	(708,161)	(5,935,582)

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

Notes:

2016 transfers in include \$13,698,550 from Penfield sales proceeds.

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

2018 includes \$500,000 transferred in from returned Penfield sale escrow and \$4,446,920 use of fund balance for 2017 budget carried forward.

2019 transfers in include \$850,000 from the Penfield sale escrow returned and insurance refunds.

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 2016	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Adopted Budget 2019
		ADMINISTRATIVE SERVICES						
682055105	55682010001	Transfer to HREEO/Section 3 MBDR	784,048	819,540	833,806	0	0	0
682055105	55682010001	Transfer to HREEO - Disparity Study	300,000	0	0	0	0	0
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	3,846	4,525	9,792	0	15,673	15,673
682055105	55682010002	Investment services (Office of Financial Services)	137	8,568	10,504	0	12,500	12,500
682055105	55682010002	Lofts Rochon settlement (Lofts sales proceeds)	0	35,920	0	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	0	0	197,365	93,630	300,000	393,630
682055105	55682010002	Cultural Destinations	0	0	0	0	125,000	125,000
682055105	55682010002	Technical Assistance Program	0	0	0	0	125,000	125,000
682055105	55682010002	PED Data Management Assessment	0	0	38,000	53,500	0	53,500
682055105	55682010002	Fair Housing Analysis of Impediments	0	0	0	19,000	0	19,000
682055105	55682010002	Grant Consulting	0	0	0	0	20,000	20,000
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	0	0	0	20,000	0	20,000
682055105	55682010002	Rondo Land Bridge feasibility study	0	0	27,311	7,689	0	7,689
682055105	55682010002	Transfer to City Debt Service Fund (Penfield sales proceeds)	4,298,550	0	0	0	0	0
682055105	55682010002	Transfer to Parks General Fund for Right Track (Penfield sales proceeds for 2017)	0	125,000	125,000	50,000	125,000	175,000
682055105	55682010002	Transfer to Street Maintenance Fund (Penfield sales proceeds)	0	2,705,000	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Community Revitalization Fellow (Penfield sales proceeds)	0	120,000	0	0	0	0
682055105	55682010002	Transfer to PED Operations for Mayor Tech Cabinet (Penfield sales proceeds)	0	50,000	0	0	0	0
682055105	55682010003	Community Engagement	0	9,039	11,413	10,000	26,500	36,500
	55682010002	Rice/Larpenteur Gateway Coalition (one-time 2019 budget)	0	0	0	0	75,000	75,000
682055105	55682010002	ReConnect Rondo (one-time 2019 budget)	0	0	0	0	50,000	50,000
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING						
682055205	55682011001	Foreclosure Prevention Services - PED Administration	153,929	115,507	177,689	0	206,500	206,500
682055205	55682011001	Services and supplies	3,855	2,250	0	0	7,000	7,000
682055205	55682040000	MHFA Home Purchase Rehab Loans-CRV Grant	23,580	0	0	0	0	0
682055205	55682011002	Minnesota Homeowner Loan Program	367,936	122,207	484,557	0	535,000	535,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance	0	0	289,729	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 2016	Actual 2017	Actual 2018	Budget Carried Forward 2018 to 2019	New Budget 2019	Total Adopted Budget 2019
		ECONOMIC DEVELOPMENT PROGRAMS						
682055305	55682012001	Business Assistance	59,750	196,395	284,500	641,577	150,000	791,577
682055305	55682012002	Marketing	32,081	17,087	22,025	20,000	35,000	55,000
682055305	55682012003	Predevelopment	344,161	226,730	114,523	489,094	50,000	539,094
682055305	55682012004	Strategic Investment Program (SIF)	67,397	30,000	0	482,602	0	482,602
682055305	55682012004	Use of Victoria Park sales proceeds for Willow Reserve	1,555,098	0	0	0	0	0
682055305	55682012005	Historic survey grant match/historic preservation consulting	12,500	0	29,072	29,428	125,000	154,428
		LOAN SERVICES						
682055315	55682045000	Loan Processing and Servicing	9,132	4,584	7,843	0	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	0	5,000	5,000
682055315	55682045003	MHFA Purchase Discount Program (reduces buyer's mortgage interest)	37,643	6,922	32,407	0	35,000	35,000
682055315	55682045004	Loan Servicing general professional services	0	0	7,268	0	30,000	30,000
		HRA LOANS						
682055325	55682040003	Snelling University Soccer Stadium Site	0	50,000	440,609	534,391	0	534,391
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	0	612,000	0	612,000
682055325	55682040011	Affordable Housing Loans	662,303	129,161	17,400	0	17,400	17,400
682055325	55682040011	Saint Paul Foundation housing grant program loan	2,312,650	0	117,175	0	118,145	118,145
682055325	55682040011	Inspiring Communities Program	0	0	0	300,000	0	300,000
682055325	55682040011	Transfer to Housing Trust Fund	0	0	0	0	567,041	567,041
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	0	174,535	675,465	0	675,465
682055325	55682040013	Job Opportunity Fund	0	0	0	450,000	0	450,000
		HOME PROG INC HUD RENTAL REHAB						
682055330	55682040009	HUD Home Affordable Housing	137,000	67,237	67,808	715,493	124,935	840,428
TOTAL			11,240,596	4,920,672	3,595,331	5,203,869	3,970,694	9,174,563

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	(38,496)	113,645		50,000	58,000	8,000	16.0
54506-0	INTEREST ACCRUED REVENUE	(31,289)	26,375					
54510-0	INCR OR DECR IN FV INVESTMENTS	(18,024)	(39,030)					
54810-0	OTHER INTEREST EARNED		4,851					
TOTAL FOR INVESTMENT EARNINGS		(87,809)	105,840		50,000	58,000	8,000	16.0
56220-0	TRANSFER FR GENERAL FUND			10,000				
56240-0	TRANSFER FR ENTERPRISE FUND	13,848,550			850,000	850,000		
59910-0	USE OF FUND EQUITY			5,566,490	771,462	6,326,832	5,555,370	720.1
TOTAL FOR OTHER FINANCING SOURCES		13,848,550		5,576,490	1,621,462	7,176,832	5,555,370	342.6
TOTAL FOR ADMINISTRATIVE SERVICES		13,760,741	105,840	5,576,490	1,671,462	7,234,832	5,563,370	332.8

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV								
43101-0	FEDERAL GRANT STATE ADMIN	6,980	6,938	9,000				
43201-0	FEDERAL GRANT OTHER ADMIN	21,835	18,215	20,000	20,000	15,000	(5,000)	(25.0)
43401-0	STATE GRANTS	354,043	189,209	1,025,000	1,020,000	1,020,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		382,857	214,362	1,054,000	1,040,000	1,035,000	(5,000)	(.5)
44505-0	ADMINISTRATION OUTSIDE			365,000	500,000	500,000		
50115-0	LOAN ORIGINATION FEE	5,600	2,650	21,500	21,500	21,500		
50130-0	PED OPERATION FEES			35,000	40,000	40,000		
50220-0	DEFERRED LOAN REPAYMENT	21,686						
TOTAL FOR CHARGES FOR SERVICES		27,286	2,650	421,500	561,500	561,500		
54620-0	INTEREST ON LOAN	14,103	15,628					
TOTAL FOR INVESTMENT EARNINGS		14,103	15,628					
55550-0	PRIVATE GRANTS	3,140	840					
TOTAL FOR MISCELLANEOUS REVENUE		3,140	840					
56115-0	INTRA FUND IN TRANSFER	37,643	6,922	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING SOURCES		37,643	6,922	35,000	35,000	35,000		
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		465,030	240,402	1,510,500	1,636,500	1,631,500	(5,000)	(.3)

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	67,318	74,440					
TOTAL FOR CHARGES FOR SERVICES		67,318	74,440					
55520-0	OTHER AGENCY SHARE OF COST	7,500						
TOTAL FOR MISCELLANEOUS REVENUE		7,500						
56225-0	TRANSFER FR SPECIAL REVENUE FU	400,000	143,949	200,000				
59910-0	USE OF FUND EQUITY					8,750	8,750	
TOTAL FOR OTHER FINANCING SOURCES		400,000	143,949	200,000		8,750	8,750	
TOTAL FOR ECON DEVELOPMENT PROG		474,818	218,390	200,000		8,750	8,750	

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

2019

								Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent	
ACCOUNTING UNIT 682055315 LOAN SERVICES									
44190-0	MISCELLANEOUS FEES	6,577	4,596						
50105-0	HRA LOAN FEE	4,696		5,000					
50125-0	APPLICATION FEE	450	450	500	7,000	7,000			
TOTAL FOR CHARGES FOR SERVICES		11,723	5,046	5,500	7,000	7,000			
54620-0	INTEREST ON LOAN	122							
54810-0	OTHER INTEREST EARNED	82	3,260						
TOTAL FOR INVESTMENT EARNINGS		204	3,260						
TOTAL FOR LOAN SERVICES		11,927	8,306	5,500	7,000	7,000			

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 2019

		Change From						
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
44190-0	MISCELLANEOUS FEES		204					
47510-0	SPACE RENTAL	20,300	18,850	17,400	17,400	17,400		
50110-0	COLLECTION FEE	1,249	1,995					
50205-0	REPAYMENT OF LOAN			93,856	95,777	95,777		
50235-0	LAND HELD FOR RESALE PED	7,242						
TOTAL FOR CHARGES FOR SERVICES		28,791	21,049	111,256	113,177	113,177		
54620-0	INTEREST ON LOAN	16,954	161,586	23,320	22,368	22,368		
54710-0	INTEREST ON ADVANCE	200,477	158,477	196,475	651,329	651,329		
TOTAL FOR INVESTMENT EARNINGS		217,430	320,063	219,795	673,697	673,697		
56235-0	TRANSFER FR CAPITAL PROJ FUND		184,712					
56240-0	TRANSFER FR ENTERPRISE FUND	387,678		500,000				
57305-0	PROCEEDS FROM NOTE ISSUANCE	2,300,000						
57605-0	REPAYMENT OF ADVANCE	286,998	578,998	916,627	184,423	184,423		
59910-0	USE OF FUND EQUITY			425,000				
TOTAL FOR OTHER FINANCING SOURCES		2,974,677	763,710	1,841,627	184,423	184,423		
TOTAL FOR HRA LOANS		3,220,898	1,104,821	2,172,678	971,297	971,297		

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

2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB								
54620-0	INTEREST ON LOAN	760	4,574					
TOTAL FOR INVESTMENT EARNINGS		760	4,574					
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		760	4,574					
TOTAL FOR HRA LOAN ENTERPRISE		17,934,174	1,682,333	9,465,168	4,286,259	9,853,379	5,567,120	129.9
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		17,934,174	1,682,333	9,465,168	4,286,259	9,853,379	5,567,120	129.9
GRAND TOTAL FOR REPORT		17,934,174	1,682,333	9,465,168	4,286,259	9,853,379	5,567,120	129.9

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE		9,039	501,500	695,000	971,380	276,380	469,880	93.7
68115-0	ENTERPRISE TECHNOLOGY INITIATI	3,846	4,525	9,792	15,673	15,673		5,881	60.1
68180-0	INVESTMENT SERVICE	137	8,568	500	4,500	12,500	8,000	12,000	2,400.0
TOTAL FOR SERVICES		3,983	22,132	511,792	715,173	999,553	284,380	487,761	95.3
74205-0	SETTLEMENTS		35,920						
TOTAL FOR ADDITIONAL EXPENSES			35,920						
79205-0	TRANSFER TO GENERAL FUND	300,000	125,000	125,000	125,000	175,000	50,000	50,000	40.0
79210-0	TRANSFER TO SPEC REVENUE FUND	784,048	3,524,540	841,787				(841,787)	(100.0)
79215-0	TRANSFER TO DEBT SERVICE FUND	4,298,550							
79230-0	TRANSFER TO INTERNAL SERV FUND		170,000						
TOTAL FOR OTHER FINANCING USES		5,382,598	3,819,540	966,787	125,000	175,000	50,000	(791,787)	(81.9)
TOTAL FOR ADMINISTRATIVE SERVICES		5,386,581	3,877,592	1,478,579	840,173	1,174,553	334,380	(304,026)	(20.6)

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV									
67510-0	LOCAL REGISTRATION FEE	350	1,455						
67515-0	ONLINE REGISTRATION FEE		590						
67825-0	OLT INSURANCE PREMIUM	3,300		3,500	3,500	3,500			
68105-0	MANAGEMENT AND ADMIN SERVICE	153,928	115,507	171,500	206,500	206,500		35,000	20.4
69590-0	OTHER SERVICES	205	205						
TOTAL FOR SERVICES		157,784	117,757	175,000	210,000	210,000		35,000	20.0
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	391,517	122,207	1,400,000	1,535,000	1,535,000		135,000	9.6
TOTAL FOR PROGRAM EXPENSE		391,517	122,207	1,400,000	1,535,000	1,535,000		135,000	9.6
74405-0	BAD DEBT EXPENSE	11,618	(13,167)						
TOTAL FOR ADDITIONAL EXPENSES		11,618	(13,167)						
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		560,918	226,797	1,578,500	1,748,500	1,748,500		170,000	10.8

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 2019

		Change From							
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	430,784	242,028	563,185	50,000	574,773	524,773	11,588	2.1
67340-0	PUBLICATION AND ADVERTISING	3,081	2,570	38,056	35,000	55,000	20,000	16,944	44.5
69590-0	OTHER SERVICES	50,000	50,000	40,000	125,000	125,000		85,000	212.5
TOTAL FOR SERVICES		483,865	294,598	641,241	210,000	754,773	544,773	113,532	17.7
73210-0	HOUSING EXTERIOR GRANT			15,000				(15,000)	(100.0)
73220-0	PMT TO SUBCONTRACTOR GRANT	75,177	169,597	1,428,679	150,000	1,474,179	1,324,179	45,500	3.2
73405-0	REAL ESTATE PURCHASES	7,900	171,512						
TOTAL FOR PROGRAM EXPENSE		83,077	341,109	1,443,679	150,000	1,474,179	1,324,179	30,500	2.1
74310-0	CITY CONTR TO OUTSIDE AGENCY G	8,000	6,018						
74405-0	BAD DEBT EXPENSE		19,500						
TOTAL FOR ADDITIONAL EXPENSES		8,000	25,518						
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,555,098							
TOTAL FOR OTHER FINANCING USES		1,555,098							
TOTAL FOR ECON DEVELOPMENT PROG		2,130,040	661,224	2,084,920	360,000	2,228,952	1,868,952	144,032	6.9

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE			30,000	30,000	30,000			
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000			
69590-0	OTHER SERVICES	48							
TOTAL FOR SERVICES		48		35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	9,084	4,584	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		84,084	79,584	90,000	90,000	90,000			
74405-0	BAD DEBT EXPENSE	8,786	(36,957)						
TOTAL FOR ADDITIONAL EXPENSES		8,786	(36,957)						
79115-0	INTRA FUND TRANSFER OUT	37,643	6,922	35,000	35,000	35,000			
TOTAL FOR OTHER FINANCING USES		37,643	6,922	35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES		130,561	49,549	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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73220-0	PMT TO SUBCONTRACTOR GRANT	2,300,000	88,442	2,787,000		2,148,479	2,148,479	(638,521)	(22.9)
TOTAL FOR PROGRAM EXPENSE		2,300,000	88,442	2,787,000		2,148,479	2,148,479	(638,521)	(22.9)
74405-0	BAD DEBT EXPENSE	8,002	(334,385)						
TOTAL FOR ADDITIONAL EXPENSES		8,002	(334,385)						
78205-0	PRINCIPAL ON NOTES			93,856	95,777	95,777		1,921	2.0
78805-0	INTEREST ON NOTES	30,050	40,719	40,720	39,768	39,768		(952)	(2.3)
TOTAL FOR DEBT SERVICE		30,050	40,719	134,576	135,545	135,545		969	.7
79220-0	TRANSFER TO CAPITAL PROJ FUND	644,903	50,000	500,000	967,041	1,416,922	449,881	916,922	183.4
TOTAL FOR OTHER FINANCING USES		644,903	50,000	500,000	967,041	1,416,922	449,881	916,922	183.4
TOTAL FOR HRA LOANS		2,982,955	(155,224)	3,421,576	1,102,586	3,700,946	2,598,360	279,370	8.2

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB									
73220-0	PMT TO SUBCONTRACTOR GRANT	137,000	67,237	741,593	75,000	840,428	765,428	98,835	13.3
TOTAL FOR PROGRAM EXPENSE		137,000	67,237	741,593	75,000	840,428	765,428	98,835	13.3
74405-0	BAD DEBT EXPENSE		(19)						
TOTAL FOR ADDITIONAL EXPENSES			(19)						
TOTAL FOR HOME PROG INC HUD RENTAL REHAB		137,000	67,218	741,593	75,000	840,428	765,428	98,835	13.3
TOTAL FOR HRA LOAN ENTERPRISE		11,328,054	4,727,156	9,465,168	4,286,259	9,853,379	5,567,120	388,211	4.1
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		11,328,054	4,727,156	9,465,168	4,286,259	9,853,379	5,567,120	388,211	4.1
GRAND TOTAL FOR REPORT		11,328,054	4,727,156	9,465,168	4,286,259	9,853,379	5,567,120	388,211	4.1

HRA LOFTS ENTERPRISE FUND

The HRA Lofts at Farmers Market Enterprise Fund accounts for the operations and debt service of the Lofts at Farmers Market. The Lofts at Farmers Market were sold on December 14, 2015.

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: LOFTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2019

								Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent	
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
54506-0	INTEREST ACCRUED REVENUE	3,651							
54510-0	INCR OR DECR IN FV INVESTMENTS	1,454							
TOTAL FOR INVESTMENT EARNINGS		5,105							
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	590							
TOTAL FOR MISCELLANEOUS REVENUE		590							
TOTAL FOR LOFTS APARTMENTS OPERATIONS		5,695							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: LOFTS
Department: OTHER DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT								
54506-0	INTEREST ACCRUED REVENUE	256						
54510-0	INCR OR DECR IN FV INVESTMENTS	102						
TOTAL FOR INVESTMENT EARNINGS		358						
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		358						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: LOFTS
Department: OTHER DEBT SERVICE

Budget Year 2019

								Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	Percent	
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC									
54506-0	INTEREST ACCRUED REVENUE	(1,138)							
54510-0	INCR OR DECR IN FV INVESTMENTS	(453)							
TOTAL FOR INVESTMENT EARNINGS		(1,590)							
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		(1,590)							
TOTAL FOR LOFTS		4,462							
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,462							
GRAND TOTAL FOR REPORT		4,462							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: LOFTS
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2019

							Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
63421-0	BUILDING OPERATOR	2,231							
63615-0	BANK SERVICES	539							
TOTAL FOR SERVICES		2,770							
79205-0	TRANSFER TO GENERAL FUND	15,000							
79210-0	TRANSFER TO SPEC REVENUE FUND	150,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	271,000							
79225-0	TRANSFER TO ENTERPRISE FUND	537,678							
TOTAL FOR OTHER FINANCING USES		973,678							
TOTAL FOR LOFTS APARTMENTS OPERATIONS		976,448							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: LOFTS
Department: OTHER DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT									
78370-0	OTHER DEBT RETIREMENT	7,170,000							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(7,170,000)							
TOTAL FOR 2010A LOFTS BUILD AMER DEBT									
TOTAL FOR LOFTS									
		976,448							
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		976,448							
GRAND TOTAL FOR REPORT		976,448							

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 2019

						Change From	
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS							
44190-0	MISCELLANEOUS FEES	141,714	5				
48310-0	COMMERCIAL SPACE RENT	202,855					
48315-0	BUILDING RENTALS	3,292,765					
50305-0	PARKING REVENUES	182,779					
TOTAL FOR CHARGES FOR SERVICES		3,820,114	5				
54810-0	OTHER INTEREST EARNED	489					
TOTAL FOR INVESTMENT EARNINGS		489					
55545-0	PAYMENT IN LIEU OF TAXES	257,812					
55815-0	REFUNDS OVERPAYMENTS		761,136				
TOTAL FOR MISCELLANEOUS REVENUE		257,812	761,136				
58130-0	GAIN ON SALE CAPITAL ASSETS	9,293,447					
TOTAL FOR OTHER FINANCING SOURCES		9,293,447					
TOTAL FOR PENFIELD OPERATIONS		13,371,862	761,141				

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 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From	
							2019 Mayor's Proposed	Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION								
58130-0	GAIN ON SALE CAPITAL ASSETS	52,051						
TOTAL FOR OTHER FINANCING SOURCES		52,051						
TOTAL FOR PENFIELD CONSTRUCTION		52,051						
TOTAL FOR PENFIELD APARTMENTS LLC		13,423,913	761,141					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		13,423,913	761,141					
GRAND TOTAL FOR REPORT		13,423,913	761,141					

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 2019

							Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63421-0	BUILDING OPERATOR	1,743,568	1,608						
63615-0	BANK SERVICES	970	2,564						
67340-0	PUBLICATION AND ADVERTISING	386							
TOTAL FOR SERVICES		1,744,924	4,172						
74305-0	MISC NON OPERATING EXPENSE	146,300							
TOTAL FOR ADDITIONAL EXPENSES		146,300							
76905-0	DEPRECIATION EXPENSE	888,140							
TOTAL FOR CAPITAL OUTLAY		888,140							
79210-0	TRANSFER TO SPEC REVENUE FUND	300,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	12,460,925							
79225-0	TRANSFER TO ENTERPRISE FUND	13,845,104	2,230,970						
TOTAL FOR OTHER FINANCING USES		26,606,029	2,230,970						
TOTAL FOR PENFIELD OPERATIONS		29,385,393	2,235,142						

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 2019

							Change From		
Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION									
76805-0	CAPITAL OUTLAY	12,018							
76806-0	CAPITAL OUTLAY - CONTRA	(12,018)							
76905-0	DEPRECIATION EXPENSE	14,776							
TOTAL FOR CAPITAL OUTLAY		14,776							
TOTAL FOR PENFIELD CONSTRUCTION									
		14,776							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PENFIELD APARTMENTS LLC
Department: OTHER DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	2019 Adopted	Change From		
							2019 Mayor's Proposed	2018 Adopted Amount	2018 Adopted Percent
ACCOUNTING UNIT 6840982012M 2012 PENFIELD MORTGAGE DEBT									
78355-0	MORTGAGE PRINCIPAL	39,810,124							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(39,810,124)							
78862-0	INTEREST MORTGAGE	890,954							
TOTAL FOR DEBT SERVICE		890,954							
TOTAL FOR 2012 PENFIELD MORTGAGE DEBT		890,954							
TOTAL FOR PENFIELD APARTMENTS LLC		30,291,123	2,235,142						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		30,291,123	2,235,142						
GRAND TOTAL FOR REPORT		30,291,123	2,235,142						

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 - 2019 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 Loan Enterprise Fund	Grand Total 2019 Proposed Budget
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 2,542,976	\$ -	\$ 368,008	\$ -	\$ (631,085)	\$ 6,335,582	\$ 8,615,481
HRA Property Taxes and Property Tax Increments	4,101,559	-	7,189,270	-	1,101,250	-	12,392,079
Intergovernmental Revenue	-	-	-	-	-	1,035,000	1,035,000
Investment Income	160,000	-	209,260	-	10,490	58,000	437,750
Conduit Revenue Bond Service Fees	2,517,244	-	-	-	-	-	2,517,244
Advance Repayments	82,944	-	-	1,750,000	-	184,423	2,017,367
Interest on Advances and Loans	-	-	-	-	20,000	673,697	693,697
Parking Revenues	-	-	-	-	17,735,491	-	17,735,491
Space Rental	-	-	578,388	-	148,378	17,400	744,166
City Share of County Court Fines*	-	-	-	-	1,500,000	-	1,500,000
Parking Meter Revenue*	-	-	-	-	1,500,000	-	1,500,000
Other Charges for Services and Fees	50,000	202,125	-	-	1,030	568,500	821,655
Loan Repayments	-	-	-	-	-	95,777	95,777
Outside Contributions	-	-	-	-	-	-	-
Intrafund Transfers In	-	-	-	-	3,031,018	35,000	3,066,018
Transfers from Other Funds	437,853	-	175,957	6,202,277	-	850,000	7,666,087
TOTAL FINANCING SOURCES	\$ 9,892,576	\$ 202,125	\$ 8,520,883	\$ 7,952,277	\$ 24,416,572	\$ 9,853,379	\$ 60,837,812

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

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on January 7, 2019

LEVY - PAYABLE	2014	2015	2016	2017	Final 2018	Adopted 2019
Taxable Market Value (Real and Personal Property)	18,388,992,700	18,425,451,200	19,709,227,700	20,563,822,400	22,091,435,000	24,107,017,400 *
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	\$ 3,401,964	\$ 3,408,708	\$ 3,646,207	\$ 3,804,307	\$ 4,086,915	\$ 4,459,798
Actual Tax Levy Certified (Includes Shrinkage)	3,178,148	3,278,148	3,278,148	3,546,597	3,822,159	4,185,264
Actual Levy under Maximum	223,816	130,560	368,059	257,710	264,756	274,534
% of Actual Levy to Maximum	93.42%	96.17%	89.91%	93.23%	93.52%	93.84%

* Estimated Market Value provided by Ramsey County on 3/16/2018.

Market Value data provided by Ramsey County

Beginning in 2013, Taxable Market Value is replaced with Total Estimated Market Value
The levy is based on prior year's market value but is applied to current year's net tax capacity

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148	\$ 3,546,597
Collection of Current Year Tax Levy					
From Taxpayers	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951	\$ 2,776,822
Fiscal Disparity Aid	662,508	696,821	725,135	723,429	719,336
State Credits and Aids	70	-	-	166	-
Closed TIF District Adj.	-	-	-	-	-
Total Current Year Tax Levy Collection	<u>\$ 3,126,670</u>	<u>\$ 3,129,461</u>	<u>\$ 3,206,666</u>	<u>\$ 3,229,546</u>	<u>\$ 3,496,158</u>
Actual Percent of Current Year Levy	98.38%	98.47%	97.82%	98.52%	98.58%
Collection of Delinquent Taxes for Subsequent Years					
1st Year Delinquent	\$ 75,700	\$ 18,489	\$ 17,114	\$ 11,543	\$ -
2nd Year Delinquent	(6,309)	(3,895)	(4,511)	-	-
3rd Year Delinquent	(949)	(1,394)	-	-	-
4th Year Delinquent	1,543	-	-	-	-
5th Year Delinquent	-	-	-	-	-
6th Year & Prior Delinquent	-	-	-	-	-
Total Delinquent Taxes Collection	<u>\$ 69,985</u>	<u>\$ 13,200</u>	<u>\$ 12,603</u>	<u>\$ 11,543</u>	<u>\$ -</u>
Total Tax Collections	<u>\$ 3,196,655</u>	<u>\$ 3,142,661</u>	<u>\$ 3,219,269</u>	<u>\$ 3,241,089</u>	<u>\$ 3,496,158</u>
Total Percent of Levy Collected	100.58%	98.88%	98.20%	98.87%	98.58%

(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 2016	Actual 2017	Unaudited Actual 2018	Adopted 2019
FUND BALANCE, January 1	\$ 2,326,252	\$ 2,479,678	\$ 1,859,407	\$ 1,867,753
<u>SOURCES</u>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	1,311,069	1,373,645	1,347,534	1,162,740
Application Fees	29,606	101,875	10,189	-
TOTAL SOURCES	1,340,675	1,475,520	1,357,723	1,162,740
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,182,867	1,215,565	1,339,377	1,250,000
Legal ads and other bond related costs	4,382	7,294	10,000	10,000
HRA General Fund use of fund balance	-	872,932	-	1,000,000
TOTAL USES	1,187,249	2,095,791	1,349,377	2,260,000
Excess of Sources Over (Under) Uses	153,426	(620,271)	8,346	(1,097,260)
FUND BALANCE, December 31	\$ 2,479,678	\$ 1,859,407	\$ 1,867,753	\$ 770,493

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

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

	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Unaudited Actual 2018</u>	<u>Adopted 2019</u>
FUND BALANCE, January 1	\$ (221,043)	\$ (47,343)	\$ 128,026	\$ 429,492
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	480,417	476,134	833,251	23,751
Application Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>480,417</u>	<u>476,134</u>	<u>833,251</u>	<u>23,751</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	306,717	300,765	526,785	305,000
Joint Board audit, legal ads and other bond related costs	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL USES	<u>306,717</u>	<u>300,765</u>	<u>531,785</u>	<u>310,000</u>
Excess of Sources Over (Under) Uses	<u>173,700</u>	<u>175,369</u>	<u>301,466</u>	<u>(286,249)</u>
FUND BALANCE, December 31	<u>\$ (47,343)</u>	<u>\$ 128,026</u>	<u>\$ 429,492</u>	<u>\$ 143,243</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 2016	Actual 2017	Unaudited Actual 2018	Adopted 2019
FUND BALANCE, January 1	\$ 5,067,067	\$ 3,716,065	\$ 4,014,143	\$ 1,713,545
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	251,485	817,428	653,898	1,330,753
Application Fees	21,400	29,860	8,760	-
TOTAL SOURCES	272,885	847,288	662,658	1,330,753
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	242,050	542,865	441,501	575,000
Legal ads and other bond related costs	1,963	6,345	15,000	15,000
Mortgage Housing Revenue Bonds expenditures	-	-	-	163,223
HRA General Fund use of fund balance	1,379,874	-	2,506,755	1,542,976
TOTAL USES	1,623,887	549,210	2,963,256	2,296,199
Excess of Sources Over (Under) Uses	(1,351,002)	298,078	(2,300,598)	(965,446)
FUND BALANCE, December 31	\$ 3,716,065	\$ 4,014,143	\$ 1,713,545	\$ 748,099

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2017

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2017</u>	<u>Allowance for Uncollectible Loans 12/31/2017</u>	<u>Net Reported Loans Receivable 12/31/2017</u>
HRA GENERAL FUND				
Escrow Account for Taxes and Insurance	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	103	\$ 395,736	\$ 395,736	\$ -
Total HRA Grants Special Revenue Fund	103	\$ 395,736	\$ 395,736	\$ -
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	46	\$ 2,724,520	\$ 1,831,266	\$ 893,254
Scattered Site TIF Bonds	14	5,681,693	5,519,193	162,500
Total HRA Tax Increment Capital Projects Fund	60	\$ 8,406,213	\$ 7,350,459	\$ 1,055,754
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	1	\$ 1,389,063	\$ 1,389,063	\$ -
Inspiring Communities	80	2,203,847	2,203,847	-
ISP Programs	14	575,453	383,163	192,290
Total HRA Development Capital Projects Fund	95	\$ 4,168,363	\$ 3,976,073	\$ 192,290
HRA LOAN ENTERPRISE FUND				
Section 108 Loan Repayments	1	\$ 675,000	\$ 33,750	\$ 641,250
Tax Credit Assistance Program (TCAP)	2	3,166,171	3,166,171	-
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Rental Rehab	2	37,335	28,001	9,334
Enterprise Leverage	4	289,398	237,342	52,056
Commercial Real Estate	5	738,133	726,883	11,250
Home Purchase and Rehab	25	291,780	219,717	72,063
Home Ownership Opportunities	5	186,165	186,165	-
Housing Real Estate	12	6,468,667	5,953,167	515,500
Mixed Income Housing	11	1,046,528	776,150	270,378
Business Assistance	1	39,000	19,500	19,500
Strategic Investment Program	5	204,190	204,190	-
Business - UDAG	2	27,598	13,798	13,800
Housing - UDAG	2	256,000	253,500	2,500
Downtown Tax Increment	1	406,176	304,632	101,544
Neighborhood Development Tax Increment	2	474,000	451,200	22,800
HUD Rental Rehab	11	2,168,418	2,092,049	76,369
Home Mortgage Loan Origination Program	135	1,328,481	1,160,622	167,859
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	4,973,864	3,248,864	1,725,000
Ramsey County Rehab	5	96,125	96,125	-
Total HRA Loan Enterprise Fund	249	\$ 34,569,367	\$ 30,679,658	\$ 3,889,709
HRA PARKING ENTERPRISE FUND				
Neighborhood Parking	1	\$ 115,000	\$ 115,000	\$ -
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Enterprise Fund	2	\$ 430,000	\$ 193,750	\$ 236,250
TOTAL ALL FUNDS	510	\$ 48,012,114	\$ 42,627,502	\$ 5,384,612

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2017

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2017
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	\$ 284,000	\$ 805,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District Tax Increments	7.00	2002	2028	1,140,000	194,000	946,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District Tax Increments	6.75	2002	2028	1,800,000	989,000	811,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District Tax Increments	6.375	2004	2028	1,335,000	372,000	963,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District Tax Increments	6.25	2004	2029	3,660,000	1,021,000	2,639,000
Neighborhood Scattered Site Tax Increment Bonds, Series 2005	Public Sale	Neighborhood Scattered Site District Tax Increments	4.24 - 5.45	2005	2017	7,515,000	7,515,000	-
RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	Public Sale	Lease Payments from the City of Saint Paul	3.00 - 4.50	2009	2024	6,790,000	3,185,000	3,605,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District Tax Increments	2.00 - 4.00	2010	2031	2,670,000	755,000	1,915,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District Tax Increments	5.00 - 6.50	2010	2029	6,595,000	1,520,000	5,075,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District Tax Increments	2.00 - 4.00	2011	2028	8,870,000	1,150,000	7,720,000
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District Tax Increments	5.00	2012	2029	15,790,000	2,685,000	13,105,000
Snelling-University General Obligation Taxable Refunding Bonds, Series 2014D *	Public Sale	Snelling-University Site District Tax Increments	1.00 - 1.25	2014	2017	1,995,000	1,995,000	-
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						<u>\$ 59,249,000</u>	<u>\$ 21,665,000</u>	<u>\$ 37,584,000</u>
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20	2003	2022	\$ 3,300,000	\$ 2,625,000	\$ 675,000
Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	0.00	2006	2026	10,599,852	-	10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District Tax Increments	5.75	2008	2020	2,019,087	1,444,063	575,024
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>\$ 15,918,939</u>	<u>\$ 4,069,063</u>	<u>\$ 11,849,876</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2017

(Amounts in dollars)

Debt Issue	Lender	Sources for Retirement	Interest Rate (%)	Issue Date	Final Maturity Year	Issued	Retired	Amount Payable December 31, 2017
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00	2016	None	\$ 9,360,000	\$ -	\$ 9,360,000
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 9,360,000</u>	<u>\$ -</u>	<u>\$ 9,360,000</u>
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						<u>\$ 84,527,939</u>	<u>\$ 25,734,063</u>	<u>\$ 58,793,876</u>
<u>BUSINESS-TYPE ACTIVITIES</u>								
BONDS:								
Parking Revenue Bonds, Series 1997A, (7th Street Ramp)	Public Sale	7th Street Ramp Parking Revenues	6.75	1997	2017	\$ 11,305,000	\$ 11,305,000	\$ -
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District Tax Increments Block 39 Parking Revenues	3.00 - 4.00	2009	2025	20,695,000	4,345,000	16,350,000
Parking Revenue Refunding Bonds, Series 2010A	Public Sale	HRA Parking Revenues	3.00 - 5.00	2010	2035	24,135,000	24,135,000	-
Parking Revenue Refunding Bonds, Series 2010B	Public Sale	HRA Parking Revenues	3.00 - 5.00	2010	2035	12,820,000	12,820,000	-
Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	Public Sale	HRA Parking Revenues	3.00 - 5.00	2017	2035	26,315,000	-	26,315,000
Parking Revenue Refunding Bonds, Series 2017B (Taxable)	Public Sale	HRA Parking Revenues	1.00 - 3.00	2017	2020	2,630,000	-	2,630,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 97,900,000</u>	<u>\$ 52,605,000</u>	<u>\$ 45,295,000</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	-	2,300,000
TOTAL NOTES - BUSINESS -TYPE ACTIVITIES						<u>\$ 3,880,000</u>	<u>\$ -</u>	<u>\$ 3,880,000</u>
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						<u>\$ 101,780,000</u>	<u>\$ 52,605,000</u>	<u>\$ 49,175,000</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, 2017

(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	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ -	\$ 71,125	\$ -	\$ 66,220	\$ -	\$ 54,743
2019	-	60,375	-	66,220	-	54,743
2020	-	60,375	-	66,220	-	54,743
2021	-	60,375	-	66,220	-	54,743
2022	-	60,375	-	66,220	-	54,743
2023	-	60,375	-	66,220	-	54,743
2024	-	60,375	-	66,220	-	54,743
2025	-	60,375	-	66,220	-	54,743
2026	-	60,375	-	66,220	-	54,743
2027	-	60,375	-	66,220	-	54,743
2028	805,000	30,188	946,000	33,110	811,000	27,371
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$ 805,000</u>	<u>\$ 644,688</u>	<u>\$ 946,000</u>	<u>\$ 695,310</u>	<u>\$ 811,000</u>	<u>\$ 574,801</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ -	\$ 61,391	\$ 163,000	\$ 162,438	\$ 455,000	\$ 139,387
2019	-	61,391	173,000	152,094	475,000	120,788
2020	-	61,391	184,000	141,094	495,000	101,387
2021	-	61,391	195,000	129,438	510,000	81,288
2022	-	61,391	209,000	117,031	535,000	60,387
2023	-	61,391	221,000	103,782	555,000	37,894
2024	-	61,391	236,000	89,750	580,000	13,050
2025	-	61,391	250,000	74,781	-	-
2026	-	61,391	266,000	58,906	-	-
2027	-	61,391	283,000	42,031	-	-
2028	963,000	30,696	301,000	24,063	-	-
2029	-	-	158,000	4,938	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$ 963,000</u>	<u>\$ 644,606</u>	<u>\$ 2,639,000</u>	<u>\$ 1,100,346</u>	<u>\$ 3,605,000</u>	<u>\$ 554,181</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010		US Bank Tax Increment Refunding Bonds, Series 2011G	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ 110,000	\$ 63,820	\$ 280,000	\$ 308,957	\$ 600,000	\$ 258,744
2019	110,000	60,878	300,000	292,644	615,000	240,744
2020	115,000	57,697	325,000	275,066	635,000	222,294
2021	120,000	54,230	350,000	254,987	655,000	203,244
2022	125,000	50,493	380,000	232,175	675,000	183,594
2023	130,000	46,475	405,000	207,644	695,000	163,344
2024	130,000	42,250	440,000	181,238	715,000	140,756
2025	135,000	37,810	475,000	152,644	740,000	116,625
2026	140,000	33,065	510,000	121,225	770,000	90,725
2027	150,000	27,915	550,000	86,775	795,000	62,812
2028	155,000	22,347	590,000	49,725	825,000	33,000
2029	160,000	16,440	470,000	15,275	-	-
2030	165,000	10,100	-	-	-	-
2031	170,000	3,400	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$ 1,915,000</u>	<u>\$ 526,920</u>	<u>\$ 5,075,000</u>	<u>\$ 2,178,355</u>	<u>\$ 7,720,000</u>	<u>\$ 1,715,882</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	Upper Landing Tax Increment Refunding Bonds, Series 2012		HUD Section 108 Note, Series 2003-A		Upper Landing Tax Increment Revenue Note, Series 2008	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ 680,000	\$ 646,875	\$ 675,000	\$ 21,696	\$ 220,280	\$ 29,942
2019	720,000	612,375	-	-	233,128	17,094
2020	810,000	576,000	-	-	121,616	3,497
2021	915,000	533,500	-	-	-	-
2022	960,000	487,125	-	-	-	-
2023	1,010,000	438,500	-	-	-	-
2024	1,065,000	387,375	-	-	-	-
2025	1,115,000	333,500	-	-	-	-
2026	1,175,000	277,000	-	-	-	-
2027	1,235,000	217,500	-	-	-	-
2028	1,295,000	155,000	-	-	-	-
2029	2,125,000	53,125	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$13,105,000</u>	<u>\$ 4,717,875</u>	<u>\$ 675,000</u>	<u>\$ 21,696</u>	<u>\$ 575,024</u>	<u>\$ 50,533</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	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
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,400
2019	-	-	1,000,000	-	580,000	17,400
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
2026	10,599,852	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
Totals	<u>\$10,599,852</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ 34,800</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	Housing 5000 Program Saint Paul Foundation Note Model Cities Brownstone Project		Block 39 Tax Increment Refunding Bonds, Series 2009G		Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt)	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ 93,856	\$ 23,320	\$ 1,850,000	\$ 520,581	\$ -	\$ 814,139
2019	95,776	22,368	1,855,000	455,756	-	967,294
2020	97,619	21,455	1,920,000	397,931	1,085,000	967,294
2021	99,735	20,407	1,985,000	336,916	1,240,000	934,744
2022	101,776	19,396	2,055,000	269,938	1,290,000	885,144
2023	103,859	18,364	2,125,000	196,788	1,355,000	820,644
2024	105,890	17,358	2,225,000	120,663	1,425,000	752,894
2025	108,152	16,237	2,335,000	40,863	1,495,000	681,644
2026	1,493,337	13,896	-	-	1,570,000	606,894
2027	-	-	-	-	1,630,000	544,094
2028	-	-	-	-	1,695,000	478,894
2029	-	-	-	-	1,765,000	411,094
2030	-	-	-	-	1,820,000	358,144
2031	-	-	-	-	1,875,000	303,544
2032	-	-	-	-	1,930,000	247,294
2033	-	-	-	-	1,985,000	189,394
2034	-	-	-	-	2,045,000	129,844
2035	-	-	-	-	2,110,000	65,934
Totals	<u>\$ 2,300,000</u>	<u>\$ 172,801</u>	<u>\$16,350,000</u>	<u>\$ 2,339,436</u>	<u>\$26,315,000</u>	<u>\$10,158,927</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

Year	Parking Revenue Refunding Bonds, Series 2017B (Taxable)		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest
2018	\$ 1,325,000	\$ 40,086	\$ 6,452,136	\$ 3,300,864
2019	1,185,000	25,366	7,341,904	3,227,530
2020	120,000	2,496	5,908,235	3,008,940
2021	-	-	6,069,735	2,791,483
2022	-	-	6,330,776	2,548,012
2023	-	-	6,599,859	2,276,164
2024	-	-	6,921,890	1,988,063
2025	-	-	6,653,152	1,696,833
2026	-	-	16,524,189	1,444,440
2027	-	-	4,643,000	1,223,856
2028	-	-	8,386,000	884,394
2029	-	-	4,678,000	500,872
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>\$ 2,630,000</u>	<u>\$ 67,948</u>	<u>\$98,608,876</u>	<u>\$26,199,105</u>