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

Proposed 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 PROPOSED BUDGET

Table of Contents **Page**

Letter of Transmittal 1

Proposed HRA Board Resolution 2

Proposed City of Saint Paul Council Resolution 3

HRA Board of Commissioners 4

Department of Planning and Economic Development Organizational Chart 5

Spending by Fund Summary 6

HRA General Fund

- Summary of Operations 7
- Spending Summary 8
- Financing Plan Detail 10
- Spending Plan Detail 16

HRA Palace Theatre Special Revenue Fund

- Financing Plan Detail 27
- Spending Plan Detail 28

HRA Grants Fund

- Financing Plan Detail 29
- Spending Plan Detail 31

HRA Debt Service Funds

- Financing Sources - Proposed Budget 33
- Analysis of Projected Financial Operations 34
- Financing Plan Detail 35
- Spending Plan Detail 53

HRA Tax Increment Capital Projects Funds

- Financing Plan by TIF District 71
- Spending Plan by TIF District 74

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

Table of Contents **Page**

HRA Development Capital Projects Fund
Financing Plan Detail 77
Spending Plan Detail 82

HRA Parking Enterprise Fund
Financing Plan Detail 87
Spending Plan Detail 119

HRA Loan Enterprise Fund
Financing Summary 151
Spending Summary 152
Financing Plan Detail 154
Spending Plan Detail 160

HRA Lofts at Farmers Market Enterprise Fund
Financing Plan Detail 167
Spending Plan Detail 170

HRA Penfield Apartments Enterprise Fund
Financing Plan Detail 173
Spending Plan Detail 175

Supplementary Schedules
Summary of Financing Sources Supporting Proposed Spending Plan 179
HRA Property Tax Levies, Property Values, and Rate Proposed 180
Schedule of HRA Property Tax Levies and Collections 181
Schedules of Sources and Uses for Conduit Revenue Bond Fees 182
Schedule of Loans Receivable 185
Schedule of Bonds and Notes Payable 186
Schedule of Debt Service Requirements to Maturity (Bonds and Notes) 188

HOUSING AND REDEVELOPMENT AUTHORITY
Dr. Bruce Corrie, Executive Director

CITY OF SAINT PAUL
Melvin Carter, Mayor

25 West Fourth Street
Saint Paul, MN 55102

Telephone: 651-266-6655

August 22, 2018

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

Chris Tolbert, Chairperson
Dan Bostrom, Vice Chairperson
Amy Brendmoen, Secretary
Dai Thao, Treasurer
Samantha Henningson
Rebecca Noecker
Jane L. Prince

Dear Board of Commissioners:

Enclosed for your review and approval is the proposed fiscal year 2019 Housing and Redevelopment Authority (HRA) budget. The budget is consistent with the objectives of the HRA: to provide urban renewal, redevelopment, economic development and rehabilitation services in the City of Saint Paul. The proposed budget includes and reflects all facets of the HRA, including operations, debt service, parking, and development. The proposed HRA property tax levy for 2019 is $4,459,798, which is $637,639 more than the final 2018 tax levy and is the maximum amount allowable by State law. The 2019 HRA proposed budget includes the use of $9 million of sales proceeds from the pending sale of the World Trade Center Parking Ramp in 2018. Of the $9 million sales proceeds, $8.5 million is proposed to be used for the Housing Trust Fund and $0.5 million is proposed to be used to assist the City in addressing Emerald Ash Borer. The HRA support for the department of Human Rights and Equal Economic Opportunity (HREEO) has been removed from the 2019 proposed HRA budget with those costs for staffing and contracts to be covered in that department's budget. The total 2019 proposed fiscal year budget for HRA funds is $61.6 million and includes the following proposed investments:

- An investment of $12,000,152 for a Housing Trust Fund to increase funding for affordable housing production and preservation and tenant and homeowner protections.
- An investment of $300,000 to continue the momentum of the 2018 Full Stack roll out to help tech and innovation sector businesses start up and scale up in Saint Paul.
- An investment of $125,000 for a Business Technical Assistance Program targeted to small and minority-owned businesses.
- An investment of $200,000 for cultural destination areas wealth building.
- An investment of $125,000 for Heritage Preservation design review revisions to consolidate and streamline the design guidelines.
- An investment of $50,000 to support Reconnect Rondo, a collaborative effort to rebuild Historic Rondo.
- An investment of $20,000 for grant writing consulting to better leverage Federal, private, and foundational resources.

The HRA has played a pivotal role in building the economic base of the City of Saint Paul – investing in the new digital economy through Techstar's Farm to Fork, support of Naturally Occurring Affordable Housing (NOAH) through the rental rehab program and refinancing affordable apartment buildings nearing the end of their period of affordability, supporting growth of jobs and businesses in areas of high poverty through the Job Opportunity Fund, investing in cultural assets such as the Palace Theater and cultural corridors such as District Del Sol, Rondo, Little Africa and Little Mekong, leveraging investments in the Allianz Field soccer stadium and the Ford site and investment in hundreds of affordable housing units and support for small and minority businesses across the city. I look forward to working with you as we move forward with the 2019 budget process.

Sincerely,

Dr. Bruce Corrie
Executive Director

cc: Mayor Melvin Carter Deputy Mayor Jamie Tincher Todd Hurley, Director, Office of Financial Services

AN AFFIRMATIVE ACTION EQUAL OPPORTUNITY EMPLOYER

..Title
Resolution of the HRA Board of Commissioners approving 2019 HRA proposed budget and certifying the proposed HRA tax levy payable in 2019.

..Body
WHEREAS, staff has presented the 2019 HRA proposed budget to the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota ("HRA") for its consideration; and

WHEREAS, the HRA Board of Commissioners, in order to comply with the State of Minnesota's Truth-In-Taxation laws, Minn. Stat. section 275.065, subd. 1, must certify a proposed property tax levy payable in 2019 to Ramsey County by September 30, 2018: and

WHEREAS, the HRA proposed property tax levy payable in 2019, is $4,459,798, calculated as follows:

Levy Budget Revenue for HRA General Fund	$4,370,602
2.0% Delinquency Allowance	89,196
Proposed HRA Tax Levy	$4,459,798

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota as follows:

1. The 2019 Proposed Budget is accepted and approved.
2. The proposed HRA property tax levy for tax payable in 2019 in the amount of $4,459,798 is approved and certified to Ramsey County for use in calculating the Truth-in-Taxation Notification.

..Title
Resolution of the Saint Paul City Council approving the HRA 2019 proposed budget and certifying the proposed Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (HRA) tax levy payable in 2019.

..Body
WHEREAS, staff has presented to the Saint Paul City Council the 2019 HRA proposed budget of the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota ("HRA") for its consideration; and

WHEREAS, the HRA Board of Commissioners, in order to comply with the State of Minnesota's Truth-In-Taxation laws, Minn. Stat. section 275.065, subd. 1, must certify a proposed property tax levy payable in 2019 to Ramsey County by September 30, 2018: and

WHEREAS, the HRA proposed property tax levy payable in 2019, is $4,459,798, calculated as follows:

HRA General Fund	$4,370,602
2.0% Delinquency Allowance	89,196
Proposed HRA Tax Levy	$4,459,798

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Saint Paul, Minnesota as follows:

1. The 2019 Proposed Budget is accepted and approved by the City Council.
2. The proposed HRA property tax levy for tax payable in 2019 in the amount of $4,459,798 is approved and certified to Ramsey County for use in calculating the Truth-in-Taxation Notification.

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

	Term of Office	
	From	To
Commissioners		
Daniel Bostrom	January 1, 1996	December 31, 2019
Amy Brendmoen	January 11, 2012	December 31, 2019
Samantha Henningson	February 21, 2018	*
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
Officers		
Chairperson		
Chris Tolbert	January 10, 2018	December 31, 2019
Vice-Chairperson		
Daniel Bostrom	April 8, 2015	December 31, 2019
Secretary		
Amy Brendmoen	February 28, 2018	December 31, 2019
Treasurer		
Dai Thao	January 8, 2014	December 31, 2019
Executive Director		
Dr. Bruce Corrie	January 10, 2018	Indefinite

* Until a winner of the 8/14/2018 special election is determined.

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.*

(Total 75.30 FTE)

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year **2019**

Department: HOUSING & REDEVELOPMENT AUTHORITY

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
TOTAL FOR HRA GENERAL FUND	7,461,432	7,861,721	9,536,103	8,659,945	(876,158)	-9.2%
TOTAL FOR HRA GENERAL DEBT SERVICE	14,440,833	9,675,734	7,478,543	8,050,320	571,777	7.6%
TOTAL FOR HRA GRANTS	37,095	262,249				
TOTAL FOR HRA TAX INCREMENTS	15,424,422	21,968,355				
TOTAL FOR HRA CAPITAL DEVELOPMENT	13,914,778	3,236,457		13,897,527	13,897,527	-
TOTAL FOR HRA PARKING	17,460,106	19,199,476	23,789,326	26,532,733	2,743,407	11.5%
TOTAL FOR HRA LOAN ENTERPRISE	11,328,054	4,727,156	9,465,168	4,286,259	(5,178,909)	-54.7%
TOTAL FOR LOFTS	976,448					
TOTAL FOR PENFIELD APARTMENTS LLC	30,291,123	2,235,142				
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND				147,375	147,375	-
GRAND TOTAL FOR REPORT	111,334,292	69,166,291	50,269,140	61,574,159	11,305,019	22.5%

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

	Actual 2016	Actual 2017	Adopted 2018	Proposed 2019
REVENUES				
Property Taxes	3,246,045	3,506,341	3,745,716	4,370,602
Conduit Revenue Bond Application, Closing and Service Fees:				
Commercial / Non-Profit	1,340,675	1,475,520	1,059,273	1,162,740
Mortgage Housing	480,417	476,134	26,785	23,751
Rental Housing	272,885	847,288	450,326	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)	0	0
Land Sales	0	0	0	0
Transfers In	300,000	76,486	0	0
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	184,453	297,045	200,000	150,000
TOTAL REVENUES	5,977,854	6,891,795	5,713,851	7,170,790
EXPENDITURES				
Expenditures (See Fund Spending Summary for detail)	7,422,931	7,861,722	9,536,103	8,659,945
Year-end close out of advances*	(65,203)	(94,237)	0	0
TOTAL EXPENDITURES	7,357,728	7,767,485	9,536,103	8,659,945
CHANGE IN FUND BALANCE	(1,379,874)	(875,690)	(3,822,252)	(1,489,155)

* 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	2016 Actual	2017 Actual	2018 Adopted	2019 Proposed	
210055100		HRA General					
	68180	Investment Service	34,287	18,185	30,000	20,000	Office of Financial Services allocation.
	73,405	Real Estate Purchases	0	2,757	0	0	
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	25,000	25,000	Comprehensive/other planning studies.
	79230	Transfer to Internal Service Fund (PED Operations)	0	0	20,000	20,000	East Metro Strong membership.
Total HRA Board of Commissioners			34,287	20,942	75,000	65,000	
210055105		HRA Board of Commissioners:					
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437	
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759	
210055110		HRA General Accounts					
	63105	Accounting and Auditing	37,096	57,159	75,000	75,000	Received $20,000 refund in 2016 for 2015 overpayment.
	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	2019 proposed includes an additional .5 FTE.
	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	5% match for University Ctr. TIF #194 pay-as-you-go note.
	78380	Recoverable Advance (to TIF districts with negative cash)	65,203	94,237	180,000	130,000	To be repaid from tax increment revenue.
	79205	Transfer to General Fund	18,486	18,486	18,486	18,486	Citizen Participation
	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	2019 includes an additional $100,000 for Hamm's property.
	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	2016 Actual	2017 Actual	2018 Adopted	2019 Proposed	
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	4,900,000	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 (PED Operations)	125,000	125,000	125,000	0	Greater MSP
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	2,414	102,960	1,083,377	79,348	
Total PED Operations-Admin Costs			4,310,113	4,434,386	6,291,610	4,545,540	
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	1,039,377	1,250,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,187,249	1,222,859	1,049,377	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	26,785	305,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			306,717	300,765	31,785	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	341,501	575,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			244,013	549,210	356,501	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	8,659,945	

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	2,505,951	2,776,822	3,745,716	3,745,716	4,370,602	624,886	16.7
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**	**3,745,716**	**4,370,602**	**624,886**	**16.7**
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	150,000		
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**	**150,000**		
56240-0	TRANSFER FR ENTERPRISE FUND	300,000			2,000,000		(2,000,000)	(100.0)
59910-0	USE OF FUND EQUITY			3,822,252	1,047,283	1,489,155	441,872	42.2
TOTAL FOR OTHER FINANCING SOURCES		**300,000**		**3,822,252**	**3,047,283**	**1,489,155**	**(1,558,128)**	**(51.1)**
TOTAL FOR HRA GENERAL FUND REVENUES		**3,801,742**	**3,955,867**	**7,817,968**	**6,992,999**	**6,059,757**	**(933,242)**	**(13.3)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**	**9,593,187**	**8,659,945**	**(933,242)**	**(9.7)**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**6,344,674**	**6,957,395**	**9,536,103**	**9,593,187**	**8,659,945**	**(933,242)**	**(9.7)**
GRAND TOTAL FOR REPORT		**6,344,674**	**6,957,395**	**9,536,103**	**9,593,187**	**8,659,945**	**(933,242)**	**(9.7)**

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	34,287	18,185	30,000	20,000	20,000		(10,000)	(33.3)
TOTAL FOR SERVICES		**34,287**	**18,185**	**30,000**	**20,000**	**20,000**		**(10,000)**	**(33.3)**
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**	**65,000**		**(10,000)**	**(13.3)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	354,042	431,744	77,702	88,215	25.7
69590-0	OTHER SERVICES	25							
TOTAL FOR SERVICES		**490,963**	**436,467**	**501,585**	**531,458**	**609,160**	**77,702**	**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**	**692,444**	**770,146**	**77,702**	**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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	1,123,251	79,348	(1,043,903)	(1,129,029)	(93.4)
TOTAL FOR OTHER FINANCING USES		**310,647**	**411,193**	**1,391,610**	**1,306,484**	**295,540**	**(1,010,944)**	**(1,096,070)**	**(78.8)**
TOTAL FOR PED OPERATIONS-ADMIN COSTS		**4,310,113**	**4,434,386**	**6,291,610**	**5,556,484**	**4,545,540**	**(1,010,944)**	**(1,746,070)**	**(27.8)**

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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**	**9,593,187**	**8,659,945**	**(933,242)**	**(876,158)**	**(9.2)**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**7,461,432**	**7,861,721**	**9,536,103**	**9,593,187**	**8,659,945**	**(933,242)**	**(876,158)**	**(9.2)**
GRAND TOTAL FOR REPORT		**7,461,432**	**7,861,721**	**9,536,103**	**9,593,187**	**8,659,945**	**(933,242)**	**(876,158)**	**(9.2)**

- This page intentionally left blank. -

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 220055220 PALACE THEATRE OPERATIONS								
44505-0	ADMINISTRATION OUTSIDE				147,375	147,375		
TOTAL FOR CHARGES FOR SERVICES					**147,375**	**147,375**		
TOTAL FOR PALACE THEATRE OPERATIONS					**147,375**	**147,375**		
TOTAL FOR PALACE THEATRE SPECIAL REVENUE FUND					**147,375**	**147,375**		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH					**147,375**	**147,375**		
GRAND TOTAL FOR REPORT					**147,375**	**147,375**		

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Adopted	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Adopted	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 PROPOSED 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
86344	301695224	North Quadrant TI Bonds, 2002	115,503	-	150	-	-	115,653
86366	301995225	Upper Landing TI Bonds, Ref. 2012	2,657,800	-	106,300	-	-	2,764,100
86363	302195228	Emerald Garden TI Bonds, 2010	778,153	-	11,450	-	-	789,603
86354	302395233	North Quadrant Phase II TI Bonds, 2002	93,768	-	300	-	-	94,068
86359	302695236	JJ Hill Tax Increment Bonds, 2004	395,523	-	1,550	-	(70,845)	326,228
86358	302995241	9th Street Lofts TI Bonds, 2004	-	-	850	175,957	-	176,807
86357	303394248	Koch Mobil TI Bonds, Series 2004C	1,350,888	-	4,850	-	-	1,355,738
86365	303694261G	US Bank TI Ref. Bonds, Series 2011G	1,571,851	-	30,600	-	-	1,602,451
86353	303795262	Drake Marble TI Bonds, 2002	225,784	-	1,500	-	-	227,284
	TOTALS		7,189,270	578,388	177,550	175,957	(70,845)	8,050,320

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	Proposed 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	-	699,347	696,697	2,650	-	-	-	-	-	-	-
86344	301695224	North Quadrant Essex TI Bonds, Series 2000	43,856	80,698	80,060	638	-	43,856	115,653	115,232	421	-	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	2,764,100	1,332,375	9,335	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	789,603	651,669	1,411	136,523	1,199,676
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	51,851	94,678	93,768	910	-	51,851	94,068	93,643	425	-	51,851
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	424,156	356,660	325,438	3,250	-	452,128	397,073	325,094	1,134	-	522,973
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	74,081	116,888	115,988	900	-	74,081	176,807	176,185	622	-	74,081
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	143,299	785,117	173,820	1,000	610,297	143,299	1,355,738	170,878	370	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	1,602,451	855,744	2,548	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	227,284	203,206	2,854	21,224	167,131
TOTAL HRA DEBT SERVICE FUNDS			7,675,396	7,506,515	5,036,433	24,598	2,417,512	7,703,368	8,121,165	4,519,814	21,720	3,508,786	7,774,213

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY 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 FACLTY 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**				
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		**640,997**	**359,775**	**699,347**				
TOTAL FOR HRA GENERAL DEBT		**7,112,057**	**960,891**	**1,296,335**	**598,388**	**598,388**		

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 NHBRD SCAT SITE REVTI ZON
Department: REVENUE DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 300495100 2005 NHBRD SCAT SITE REVTI 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 NHBRD SCAT SITE REVTI DEB		**1,789,193**	**221**					
TOTAL FOR 2005 NHBRD SCAT SITE REVTI 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	150		
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**	**150**		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		**58,428**	**81,639**	**80,698**	**115,653**	**115,653**		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		**58,428**	**81,639**	**80,698**	**115,653**	**115,653**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	100,300		
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**	**106,300**		
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		**1,426,406**	**2,533,420**	**2,510,208**	**2,764,100**	**2,764,100**		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		**1,426,406**	**2,533,420**	**2,510,208**	**2,764,100**	**2,764,100**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	9,700		
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**	**11,450**		
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		**719,901**	**720,396**	**714,835**	**789,603**	**789,603**		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		**719,901**	**720,396**	**714,835**	**789,603**	**789,603**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	300		
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**	**300**		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		**99,939**	**94,757**	**94,678**	**94,068**	**94,068**		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		**99,939**	**94,757**	**94,678**	**94,068**	**94,068**		

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	1,550		
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**	**1,550**		
56235-0	TRANSFER FR CAPITAL PROJ FUND		16,100					
59950-0	CONTR TO FUND EQUITY			(27,972)	(70,845)	(70,845)		
TOTAL FOR OTHER FINANCING SOURCES			**16,100**	**(27,972)**	**(70,845)**	**(70,845)**		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		**330,002**	**363,960**	**328,688**	**326,228**	**326,228**		
TOTAL FOR 2004 JJ HILL REV TI ZONE		**330,002**	**363,960**	**328,688**	**326,228**	**326,228**		

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	850		
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**	**850**		
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**	**176,807**		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		**126,744**	**116,414**	**116,888**	**176,807**	**176,807**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	4,850		
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**	**4,850**		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		**179,273**	**100,903**	**785,117**	**1,355,738**	**1,355,738**		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		**179,273**	**100,903**	**785,117**	**1,355,738**	**1,355,738**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	30,600		
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**	**30,600**		
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		**996,423**	**1,362,444**	**1,340,432**	**1,602,451**	**1,602,451**		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		**996,423**	**1,362,444**	**1,340,432**	**1,602,451**	**1,602,451**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	1,500		
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**	**1,500**		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		**205,146**	**207,686**	**210,664**	**227,284**	**227,284**		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		**205,146**	**207,686**	**210,664**	**227,284**	**227,284**		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**14,415,818**	**6,552,037**	**7,478,543**	**8,050,320**	**8,050,320**		
GRAND TOTAL FOR REPORT		**14,415,818**	**6,552,037**	**7,478,543**	**8,050,320**	**8,050,320**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY 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 FACLTY 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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)**
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		**628,301**	**328,447**	**699,347**				**(699,347)**	**(100.0)**
TOTAL FOR HRA GENERAL DEBT		**7,662,307**	**926,284**	**1,296,335**	**598,388**	**598,388**		**(697,947)**	**(53.8)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 NHBRD SCAT SITE REVTI ZON
Department: REVENUE DEBT SERVICE

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHBRD SCAT SITE REVTI 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 NHBRD SCAT SITE REVTI DEB		**1,224,253**	**3,292,356**						
TOTAL FOR 2005 NHBRD SCAT SITE REVTI 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	21		(329)	(94.0)
TOTAL FOR SERVICES		**631**	**163**	**638**	**421**	**421**		**(217)**	**(34.0)**
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**	**115,653**		**34,955**	**43.3**
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		**77,462**	**69,593**	**80,698**	**115,653**	**115,653**		**34,955**	**43.3**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	7,985		3,385	73.6
TOTAL FOR SERVICES		**5,817**	**8,783**	**5,850**	**9,335**	**9,335**		**3,485**	**59.6**
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**	**2,764,100**		**253,892**	**10.1**
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		**1,336,942**	**2,020,704**	**2,510,208**	**2,764,100**	**2,764,100**		**253,892**	**10.1**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	711		(1,889)	(72.7)
TOTAL FOR SERVICES		**3,158**	**1,271**	**3,200**	**1,411**	**1,411**		**(1,789)**	**(55.9)**
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**	**789,603**		**74,768**	**10.5**
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		**626,166**	**663,106**	**714,835**	**789,603**	**789,603**		**74,768**	**10.5**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	25		(425)	(94.4)
TOTAL FOR SERVICES		**866**	**484**	**910**	**425**	**425**		**(485)**	**(53.3)**
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**	**94,068**		**(610)**	**(.6)**
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		**97,446**	**94,174**	**94,678**	**94,068**	**94,068**		**(610)**	**(.6)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	1,000		(1,000)	(50.0)
68180-0	INVESTMENT SERVICE	1,216	126	1,250	134	134		(1,116)	(89.3)
TOTAL FOR SERVICES		**3,216**	**1,126**	**3,250**	**1,134**	**1,134**		**(2,116)**	**(65.1)**
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**	**326,228**		**(2,460)**	**(.7)**
TOTAL FOR 2004 JJ HILL REV TI ZONE		**328,497**	**326,282**	**328,688**	**326,228**	**326,228**		**(2,460)**	**(.7)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	72		(328)	(82.0)
TOTAL FOR SERVICES		**845**	**568**	**900**	**622**	**622**		**(278)**	**(30.9)**
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**	**176,807**		**59,919**	**51.3**
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		**109,719**	**114,637**	**116,888**	**176,807**	**176,807**		**59,919**	**51.3**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
68180-0	INVESTMENT SERVICE	683	349	1,000	370	370		(630)	(63.0)
TOTAL FOR SERVICES		**683**	**349**	**1,000**	**370**	**370**		**(630)**	**(63.0)**
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**	**1,355,738**		**570,621**	**72.7**
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		**174,346**	**268,069**	**785,117**	**1,355,738**	**1,355,738**		**570,621**	**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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
68180-0	INVESTMENT SERVICE		2,404	100	2,548	2,548		2,448	2,448.0
TOTAL FOR SERVICES			**2,404**	**100**	**2,548**	**2,548**		**2,448**	**2,448.0**
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**	**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**	**744,159**		**262,571**	**54.5**
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		**857,544**	**922,513**	**1,340,432**	**1,602,451**	**1,602,451**		**262,019**	**19.5**
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		**857,544**	**922,513**	**1,340,432**	**1,602,451**	**1,602,451**		**262,019**	**19.5**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	104		(896)	(89.6)
TOTAL FOR SERVICES		**3,435**	**2,598**	**3,500**	**2,854**	**2,854**		**(646)**	**(18.5)**
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**	**227,284**		**16,620**	**7.9**
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		**182,323**	**257,505**	**210,664**	**227,284**	**227,284**		**16,620**	**7.9**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**14,430,155**	**9,675,734**	**7,478,543**	**8,050,320**	**8,050,320**		**571,777**	**7.6**
GRAND TOTAL FOR REPORT		**14,430,155**	**9,675,734**	**7,478,543**	**8,050,320**	**8,050,320**		**571,777**	**7.6**

- This page intentionally left blank. -

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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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 OWNR 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-RVRFRT UNCOM WS FLT TIF263 ZON	99,356	131,365				
ZONE4039-RVRFRT 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 Mayor's Proposed	Change From 2018 Adopted Amount	Change From 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	15,424,422	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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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				147,375	1,180,486	1,033,111	701.0
56240-0	TRANSFER FR ENTERPRISE FUND	1,840,412				9,467,041	9,467,041	
57610-0	ADVANCE FROM OTHER FUNDS	9,360,000						
TOTAL FOR	**OTHER FINANCING SOURCES**	**11,200,412**			**147,375**	**12,147,527**	**12,000,152**	**8,142.6**
TOTAL FOR	**HRA FUNDED PROJECTS**	**16,046,495**	**153,917**		**147,375**	**12,147,527**	**12,000,152**	**8,142.6**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**		**147,375**	**13,897,527**	**13,750,152**	**9,330.0**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**17,409,117**	**1,025,538**		**147,375**	**13,897,527**	**13,750,152**	**9,330.0**
GRAND TOTAL FOR REPORT		**17,409,117**	**1,025,538**		**147,375**	**13,897,527**	**13,750,152**	**9,330.0**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
73220-0	PMT TO SUBCONTRACTOR GRANT		49,079			12,000,152	12,000,152	12,000,152	
TOTAL FOR PROGRAM EXPENSE			**49,079**			**12,000,152**	**12,000,152**	**12,000,152**	
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**						
78860-0	INTEREST ADV FROM OTHER FUND				147,375	147,375		147,375	
TOTAL FOR DEBT SERVICE					**147,375**	**147,375**		**147,375**	
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**		**147,375**	**12,147,527**	**12,000,152**	**12,147,527**	

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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**		**147,375**	**13,897,527**	**13,750,152**	**13,897,527**	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**13,914,778**	**3,236,457**		**147,375**	**13,897,527**	**13,750,152**	**13,897,527**	
GRAND TOTAL FOR REPORT		**13,914,778**	**3,236,457**		**147,375**	**13,897,527**	**13,750,152**	**13,897,527**	

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	561,650	
59950-0	CONTR TO FUND EQUITY				(421,810)	(421,810)		
TOTAL FOR OTHER FINANCING SOURCES		**146,554**	**2,230,970**	**1,281,168**	**(421,810)**	**139,840**	**561,650**	**(133.2)**
TOTAL FOR LAWSON RAMP		**2,526,341**	**4,898,626**	**4,941,598**	**3,539,963**	**4,101,613**	**561,650**	**15.9**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	43,270		
TOTAL FOR OTHER FINANCING SOURCES				**63,265**	**43,270**	**43,270**		
TOTAL FOR SPRUCE TREE RAMP		**50,000**	**50,030**	**113,265**	**93,300**	**93,300**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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				
TOTAL FOR CHARGES FOR SERVICES		**149,700**	**149,700**	**1,379,017**				
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	
59950-0	CONTR TO FUND EQUITY			(526,876)		(4,000,000)	(4,000,000)	
TOTAL FOR OTHER FINANCING SOURCES				**(526,876)**		**9,000,000**	**9,000,000**	
TOTAL FOR WORLD TRADE CENTER RAMP		**149,701**	**150,139**	**852,141**		**9,000,000**	**9,000,000**	

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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				(134,965)	(534,965)	(400,000)	296.4
TOTAL FOR OTHER FINANCING SOURCES				**360,608**	**(134,965)**	**(534,965)**	**(400,000)**	**296.4**
TOTAL FOR BLOCK 19 RAMP		**1,873,562**	**1,879,963**	**2,213,764**	**1,749,800**	**1,349,800**	**(400,000)**	**(22.9)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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				(178,979)	(578,979)	(400,000)	223.5
TOTAL FOR OTHER FINANCING SOURCES				**278,811**	**(178,979)**	**(578,979)**	**(400,000)**	**223.5**
TOTAL FOR ROBERT STREET RAMP		**1,619,622**	**1,708,509**	**1,899,817**	**1,529,529**	**1,129,529**	**(400,000)**	**(26.2)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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)	(175,314)		
TOTAL FOR OTHER FINANCING SOURCES				**174,833**	**(175,314)**	**(175,314)**		
TOTAL FOR KELLOGG RAMP		**1,226,502**	**1,382,260**	**1,401,968**	**1,206,946**	**1,206,946**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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)	(141,480)	(541,480)	(400,000)	282.7
TOTAL FOR OTHER FINANCING SOURCES				**(3,139)**	**(141,480)**	**(541,480)**	**(400,000)**	**282.7**
TOTAL FOR SMITH AVE RAMP		**1,279,189**	**1,731,944**	**1,276,050**	**1,504,298**	**1,104,298**	**(400,000)**	**(26.6)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
50305-0	PARKING REVENUES	1,757,488	1,547,721	1,757,488	1,547,720	1,547,720		
TOTAL FOR CHARGES FOR SERVICES		**1,757,488**	**1,547,721**	**1,757,488**	**1,547,720**	**1,547,720**		
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	85,281		(85,281)	(100.0)
59950-0	CONTR TO FUND EQUITY					(314,719)	(314,719)	
TOTAL FOR OTHER FINANCING SOURCES				**418,103**	**85,281**	**(314,719)**	**(400,000)**	**(469.0)**
TOTAL FOR LOWERTOWN RAMP		**1,757,636**	**1,547,839**	**2,175,716**	**1,633,121**	**1,233,121**	**(400,000)**	**(24.5)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	146,203		(146,203)	(100.0)
59950-0	CONTR TO FUND EQUITY					(253,797)	(253,797)	
TOTAL FOR OTHER FINANCING SOURCES				**501,257**	**146,203**	**(253,797)**	**(400,000)**	**(273.6)**
TOTAL FOR 7A RAMP		**1,145,264**	**1,174,849**	**1,646,521**	**1,321,048**	**921,048**	**(400,000)**	**(30.3)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**		
59950-0	CONTR TO FUND EQUITY			(10,001)				
TOTAL FOR	**OTHER FINANCING SOURCES**			**(10,001)**				
TOTAL FOR	**FARMERS MARKET**	**502,511**	**463,357**	**492,510**	**463,000**	**463,000**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	15,885	14,359	15,885	14,355	14,355		
TOTAL FOR	**CHARGES FOR SERVICES**	**15,885**	**14,359**	**15,885**	**14,355**	**14,355**		
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**	**56,695**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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)	(9,385)		
TOTAL FOR	**OTHER FINANCING SOURCES**			**(31,335)**	**(9,385)**	**(9,385)**		
TOTAL FOR	**9TH ST LOT**	**41,780**	**46,682**	**10,445**	**37,295**	**37,295**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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)	(487,610)		
TOTAL FOR OTHER FINANCING SOURCES				**(366,803)**	**(487,610)**	**(487,610)**		
TOTAL FOR 7 CORNERS		**922,753**	**1,190,929**	**555,950**	**643,770**	**643,770**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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		
TOTAL FOR CHARGES FOR SERVICES		**181,479**	**160,174**	**181,479**	**160,170**	**160,170**		
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)	(98,989)		
TOTAL FOR OTHER FINANCING SOURCES				**(61,141)**	**(98,989)**	**(98,989)**		
TOTAL FOR WAX LOT		**181,794**	**160,174**	**120,338**	**61,181**	**61,181**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	161,434	66,419	200,000	66,415	66,415		
50305-0	PARKING REVENUES	45,921						
TOTAL FOR CHARGES FOR SERVICES		**207,356**	**66,419**	**200,000**	**66,415**	**66,415**		
54810-0	OTHER INTEREST EARNED	6	3					
TOTAL FOR INVESTMENT EARNINGS		**6**	**3**					
59910-0	USE OF FUND EQUITY			130,949				
59950-0	CONTR TO FUND EQUITY				(3)	(3)		
TOTAL FOR OTHER FINANCING SOURCES				**130,949**	**(3)**	**(3)**		
TOTAL FOR LAWSON RETAIL CENTER		**207,361**	**66,422**	**330,949**	**66,412**	**66,412**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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

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

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

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

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 6810952017A 2017A PARKING REFUND REV BONDS								
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**	**967,294**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**	**18,971,083**	**26,532,733**	**7,561,650**	**39.9**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**17,158,944**	**20,040,148**	**23,789,326**	**18,971,083**	**26,532,733**	**7,561,650**	**39.9**
GRAND TOTAL FOR REPORT		**17,158,944**	**20,040,148**	**23,789,326**	**18,971,083**	**26,532,733**	**7,561,650**	**39.9**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	500,000		119,357	31.4
TOTAL FOR PROGRAM EXPENSE		**120,842**		**380,643**	**500,000**	**500,000**		**119,357**	**31.4**
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	853,028		(337,201)	(28.3)
79205-0	TRANSFER TO GENERAL FUND	745,000	966,000	1,038,000	345,000	595,000	250,000	(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**	**1,198,028**	**1,759,678**	**561,650**	**(468,551)**	**(21.0)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
TOTAL FOR LAWSON RAMP		3,590,121	4,790,894	4,941,598	3,539,963	4,101,613	561,650	(839,985)	(17.0)

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,400	2,000	3,537	3,500	3,500		(37)	(1.0)
64505-0	GENERAL REPAIR MAINT SVC	3,758		3,910	5,300	5,300		1,390	35.5
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**	**18,300**		**5,035**	**38.0**
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**	**93,300**		**(19,965)**	**(17.6)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63420-0	PARKING RAMP OPERATOR			484,167				(484,167)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	55,915	9,766	29,087				(29,087)	(100.0)
65315-0	STREET MAINT ASSESSMENT	8,632	11,199	4,491				(4,491)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	8,320	8,185	4,328				(4,328)	(100.0)
68190-0	ENGINEERING SERVICES	2,740	9,900	1,425				(1,425)	(100.0)
TOTAL FOR SERVICES		**75,607**	**39,049**	**523,498**				**(523,498)**	**(100.0)**
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	500,000	
79220-0	TRANSFER TO CAPITAL PROJ FUND					8,500,000	8,500,000	8,500,000	
TOTAL FOR OTHER FINANCING USES				**78,643**		**9,000,000**	**9,000,000**	**8,921,357**	**11,344.1**
TOTAL FOR WORLD TRADE CENTER RAMP		**475,632**	**442,330**	**852,141**		**9,000,000**	**9,000,000**	**8,147,859**	**956.2**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63420-0	PARKING RAMP OPERATOR	412,117	404,680	428,766	421,030	421,030		(7,736)	(1.8)
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**	**468,895**		**12,743**	**2.8**
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)
79210-0	TRANSFER TO SPEC REVENUE FUND				400,000		(400,000)		
TOTAL FOR OTHER FINANCING USES				**802,612**	**1,045,905**	**645,905**	**(400,000)**	**(156,707)**	**(19.5)**
TOTAL FOR BLOCK 19 RAMP		**890,060**	**1,056,843**	**2,213,764**	**1,749,800**	**1,349,800**	**(400,000)**	**(863,964)**	**(39.0)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63420-0	PARKING RAMP OPERATOR	333,297	354,562	346,762	368,885	368,885		22,123	6.4
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**	**417,780**		**34,985**	**9.1**
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)
79210-0	TRANSFER TO SPEC REVENUE FUND				400,000		(400,000)		
TOTAL FOR OTHER FINANCING USES				**622,022**	**946,749**	**546,749**	**(400,000)**	**(75,273)**	**(12.1)**
TOTAL FOR ROBERT STREET RAMP		**665,652**	**751,912**	**1,899,817**	**1,529,529**	**1,129,529**	**(400,000)**	**(770,288)**	**(40.5)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63420-0	PARKING RAMP OPERATOR	608,274	685,275	632,848	712,960	712,960		80,112	12.7
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**	**763,945**		**97,894**	**14.7**
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**	**1,206,946**		**(195,022)**	**(13.9)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
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	574,300		65,139	12.8
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**	**709,770**		**91,254**	**14.8**
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
79210-0	TRANSFER TO SPEC REVENUE FUND				400,000		(400,000)		
TOTAL FOR OTHER FINANCING USES				**187,534**	**607,103**	**207,103**	**(400,000)**	**19,569**	**10.4**
TOTAL FOR SMITH AVE RAMP		**1,144,810**	**1,269,913**	**1,276,050**	**1,504,298**	**1,104,298**	**(400,000)**	**(171,752)**	**(13.5)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
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	104,040		2,877	2.8
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	7,805		14	.2
68190-0	ENGINEERING SERVICES				5,200	5,200		5,200	
TOTAL FOR SERVICES		**720,959**	**613,770**	**750,085**	**663,255**	**663,255**		**(86,830)**	**(11.6)**
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)
79210-0	TRANSFER TO SPEC REVENUE FUND				400,000		(400,000)		
TOTAL FOR OTHER FINANCING USES				**446,024**	**751,666**	**351,666**	**(400,000)**	**(94,358)**	**(21.2)**
TOTAL FOR LOWERTOWN RAMP		**1,088,321**	**994,106**	**2,175,716**	**1,633,121**	**1,233,121**	**(400,000)**	**(942,595)**	**(43.3)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055540 7A RAMP									
63420-0	PARKING RAMP OPERATOR	422,927	434,546	440,013	452,575	452,575		12,562	2.9
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**	**507,750**		**36,642**	**7.8**
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)
79210-0	TRANSFER TO SPEC REVENUE FUND				400,000		(400,000)		
TOTAL FOR OTHER FINANCING USES				**295,413**	**633,298**	**233,298**	**(400,000)**	**(62,115)**	**(21.0)**
TOTAL FOR 7A RAMP		**593,456**	**659,120**	**1,646,521**	**1,321,048**	**921,048**	**(400,000)**	**(725,473)**	**(44.1)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	306,107	325,735	318,473	343,335	343,335		24,862	7.8
64505-0	GENERAL REPAIR MAINT SVC	26,032	26,121						
TOTAL FOR SERVICES		**332,139**	**351,856**	**318,473**	**343,335**	**343,335**		**24,862**	**7.8**
76201-0	BUILDINGS AND STRUCTURES			150,000	20,000	20,000		(130,000)	(86.7)
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
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**	**35,000**		**(115,000)**	**(76.7)**
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**	**463,000**		**(29,510)**	**(6.0)**

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

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

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

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

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

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

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS									
63420-0	PARKING RAMP OPERATOR	6,568	6,212	6,833	7,285	7,285		452	6.6
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	31,215		8,019	34.6
68175-0	PROPERTY INSURANCE SHARE		371		390	390		390	
TOTAL FOR SERVICES		**28,862**	**34,634**	**30,029**	**43,890**	**43,890**		**13,861**	**46.2**
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**	**56,695**		**14,419**	**34.1**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR	10,445	11,670	10,445	11,670	11,670		1,225	11.7
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**	**17,295**		**6,850**	**65.6**
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**	**37,295**		**26,850**	**257.1**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055620 7 CORNERS									
63420-0	PARKING RAMP OPERATOR	331,802	399,680	345,206	416,160	416,160		70,954	20.6
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**	**438,770**		**80,873**	**22.6**
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**	**643,770**		**87,820**	**15.8**

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

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

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63160-0	GENERAL PROFESSIONAL SERVICE		558		1,040	1,040		1,040	
63420-0	PARKING RAMP OPERATOR	61,498	33,860	63,983	52,020	52,020		(11,963)	(18.7)
64505-0	GENERAL REPAIR MAINT SVC	716		744	3,121	3,121		2,377	319.5
TOTAL FOR SERVICES		**62,214**	**34,417**	**64,727**	**56,181**	**56,181**		**(8,546)**	**(13.2)**
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		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**		**5,000**	
TOTAL FOR WAX LOT		**120,018**	**39,218**	**120,338**	**61,181**	**61,181**		**(59,157)**	**(49.2)**

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

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

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

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

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER									
63420-0	PARKING RAMP OPERATOR	67,956	34,764	70,702	36,415	36,415		(34,287)	(48.5)
64505-0	GENERAL REPAIR MAINT SVC				3,120	3,120		3,120	
TOTAL FOR SERVICES		**67,956**	**34,764**	**70,702**	**39,535**	**39,535**		**(31,167)**	**(44.1)**
76201-0	BUILDINGS AND STRUCTURES			50,000				(50,000)	(100.0)
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**	**13,438**		**(36,562)**	**(73.1)**
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**	**66,412**		**(264,537)**	**(79.9)**

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

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

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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**	
TOTAL FOR 2017A PARKING REFUND REV BONDS			**630,068**		**967,294**	**967,294**		**967,294**	

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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**	**18,971,083**	**26,532,733**	**7,561,650**	**2,743,407**	**11.5**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**17,460,106**	**19,199,476**	**23,789,326**	**18,971,083**	**26,532,733**	**7,561,650**	**2,743,407**	**11.5**
GRAND TOTAL FOR REPORT		**17,460,106**	**19,199,476**	**23,789,326**	**18,971,083**	**26,532,733**	**7,561,650**	**2,743,407**	**11.5**

- This page intentionally left blank. -

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	Adopted 2018	Proposed 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	1,040,000
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	710,000	850,000
Advance and Loan Repayments	286,998	578,998	1,010,483	280,200
Year-end close out of advance repayments*	(286,998)	(578,998)	0	0
Interest on Advances and Loans	232,416	340,265	219,795	673,697
Investment Earnings (actuals net of fair value of investments)	(87,727)	109,100	0	50,000
TOTAL REVENUES	15,347,176	1,103,335	3,473,678	3,514,797
EXPENDITURES (See Fund Spending Summary for detail)				
Expenditures (See Fund Spending Summary for detail)	11,240,596	4,920,672	9,465,168	4,286,259
Year-end changes to loans receivable/land inventory	36,307	(193,517)	0	0
TOTAL EXPENDITURES	11,276,903	4,727,155	9,465,168	4,286,259
CHANGE IN FUND EQUITY	4,070,273	(3,623,820)	(5,991,490)	(771,462)

* 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	Budget Carried Forward 2017 to 2018	New Budget 2018	Total Adopted Budget 2018	Proposed Budget 2019
		ADMINISTRATIVE SERVICES						
682055105	55682010001	Transfer to HREEO/Section 3 MBDR	784,048	819,540	0	841,787	841,787	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	0	9,792	9,792	15,673
682055105	55682010002	Investment services (Office of Financial Services)	137	8,568	0	500	500	4,500
682055105	55682010002	Lofts Rochon settlement (Lofts sales proceeds)	0	35,920	0	0	0	0
682055105	55682010002	Innovation Cabinet/Full Stack Program	0	0	0	300,000	300,000	300,000
682055105	55682010002	Node Community Wealth Building Program	0	0	0	0	0	200,000
682055105	55682010002	Technical Assistance Program	0	0	0	0	0	125,000
682055105	55682010002	PED Data Management Assessment	0	0	0	100,000	100,000	0
682055105	55682010002	Fair Housing Analysis of Impediments	0	0	0	20,000	20,000	0
682055105	55682010002	Grant Consulting	0	0	0		0	20,000
682055105	55682010002	Sustainable Building Policy updates (includes $10,000 City funded share)	0	0	0	20,000	20,000	0
682055105	55682010002	Rondo Land Bridge feasibility study	0	0	0	35,000	35,000	0
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	0	125,000	125,000	125,000
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	0	26,500	26,500	0
682055105	55682010002	ReConnect Rondo (one-time 2019 budget)	0	0	0	0	0	50,000
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING						
682055205	55682011001	Foreclosure Prevention Services - PED Administration	153,929	115,507	0	171,500	171,500	206,500
682055205	55682011001	Services and supplies	3,855	2,250	0	7,000	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	0	535,000	535,000	535,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance	0	0	0	865,000	865,000	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	Budget Carried Forward 2017 to 2018	New Budget 2018	Total Adopted Budget 2018	Proposed Budget 2019
		ECONOMIC DEVELOPMENT PROGRAMS						
682055305	55682012001	Business Assistance	59,750	196,395	796,077	150,000	946,077	150,000
682055305	55682012002	Marketing	32,081	17,087	18,056	35,000	53,056	35,000
682055305	55682012003	Predevelopment	344,161	226,730	313,185	250,000	563,185	50,000
682055305	55682012004	Strategic Investment Program (SIF)	67,397	30,000	282,602	200,000	482,602	0
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	0	40,000	40,000	125,000
		LOAN SERVICES						
682055315	55682045000	Loan Processing and Servicing	9,132	4,584	0	15,000	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	0	75,000	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	5,000	5,000	5,000
682055315	55682045003	MHFA Purchase Discount Program (reduces buyer's mortgage interest)	37,643	6,922	0	35,000	35,000	35,000
682055315	55682045004	Loan Servicing general professional services	0	0	0	30,000	30,000	30,000
		HRA LOANS						
682055325	55682040003	Commercial Real Estate Loans	0	50,000	1,025,000	0	1,025,000	0
682055325	55682040003	Victoria Theatre ($150,000 from Lofts sales proceeds)	0	0	462,000	150,000	612,000	0
682055325	55682040011	Affordable Housing Loans	662,303	129,161	0	17,400	17,400	17,400
682055325	55682040011	Saint Paul Foundation housing grant program loan	2,312,650	0	0	117,176	117,176	118,145
682055325	55682040011	Inspiring Communities Program	0	0	0	300,000	300,000	0
682055325	55682040011	Transfer to Housing Trust Fund	0	0	0	0	0	967,041
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	0	750,000	100,000	850,000	0
682055325	55682040013	Job Opportunity Fund	0	0	500,000	0	500,000	0
		HOME PROG INC HUD RENTAL REHAB						
682055330	55682040009	HUD Home Affordable Housing	137,000	67,237	0	741,593	741,593	75,000
TOTAL			11,240,596	4,920,672	4,146,920	5,318,248	9,465,168	4,286,259

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	(38,496)	113,645		50,000	50,000		
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**	**50,000**		
56220-0	TRANSFER FR GENERAL FUND			10,000				
56240-0	TRANSFER FR ENTERPRISE FUND	13,848,550			650,000	850,000	200,000	30.8
59910-0	USE OF FUND EQUITY			5,566,490	971,462	771,462	(200,000)	(20.6)
TOTAL FOR OTHER FINANCING SOURCES		**13,848,550**		**5,576,490**	**1,621,462**	**1,621,462**		
TOTAL FOR ADMINISTRATIVE SERVICES		**13,760,741**	**105,840**	**5,576,490**	**1,671,462**	**1,671,462**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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	20,000		
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**	**1,040,000**		
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**	**1,636,500**		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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				
TOTAL FOR	**OTHER FINANCING SOURCES**	**400,000**	**143,949**	**200,000**				
TOTAL FOR	**ECON DEVELOPMENT PROG**	**474,818**	**218,390**	**200,000**				

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

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 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**	**4,286,259**		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**17,934,174**	**1,682,333**	**9,465,168**	**4,286,259**	**4,286,259**		
GRAND TOTAL FOR REPORT		**17,934,174**	**1,682,333**	**9,465,168**	**4,286,259**	**4,286,259**		

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE		9,039	501,500	745,000	695,000	(50,000)	193,500	38.6
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	4,500		4,000	800.0
TOTAL FOR SERVICES		**3,983**	**22,132**	**511,792**	**765,173**	**715,173**	**(50,000)**	**203,381**	**39.7**
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	125,000			
79210-0	TRANSFER TO SPEC REVENUE FUND	784,048	3,524,540	841,787	867,041		(867,041)	(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**	**992,041**	**125,000**	**(867,041)**	**(841,787)**	**(87.1)**
TOTAL FOR ADMINISTRATIVE SERVICES		**5,386,581**	**3,877,592**	**1,478,579**	**1,757,214**	**840,173**	**(917,041)**	**(638,406)**	**(43.2)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	430,784	242,028	563,185	100,000	50,000	(50,000)	(513,185)	(91.1)
67340-0	PUBLICATION AND ADVERTISING	3,081	2,570	38,056	35,000	35,000		(3,056)	(8.0)
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**	**260,000**	**210,000**	**(50,000)**	**(431,241)**	**(67.3)**
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	150,000		(1,278,679)	(89.5)
73405-0	REAL ESTATE PURCHASES	7,900	171,512						
TOTAL FOR PROGRAM EXPENSE		**83,077**	**341,109**	**1,443,679**	**150,000**	**150,000**		**(1,293,679)**	**(89.6)**
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**	**410,000**	**360,000**	**(50,000)**	**(1,724,920)**	**(82.7)**

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 2018 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73220-0	PMT TO SUBCONTRACTOR GRANT	2,300,000	88,442	2,787,000				(2,787,000)	(100.0)
TOTAL FOR PROGRAM EXPENSE		**2,300,000**	**88,442**	**2,787,000**				**(2,787,000)**	**(100.0)**
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	967,041	467,041	93.4
TOTAL FOR OTHER FINANCING USES		**644,903**	**50,000**	**500,000**		**967,041**	**967,041**	**467,041**	**93.4**
TOTAL FOR HRA LOANS		**2,982,955**	**(155,224)**	**3,421,576**	**135,545**	**1,102,586**	**967,041**	**(2,318,990)**	**(67.8)**

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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	75,000		(666,593)	(89.9)
TOTAL FOR PROGRAM EXPENSE		**137,000**	**67,237**	**741,593**	**75,000**	**75,000**		**(666,593)**	**(89.9)**
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**	**75,000**		**(666,593)**	**(89.9)**
TOTAL FOR HRA LOAN ENTERPRISE		**11,328,054**	**4,727,156**	**9,465,168**	**4,286,259**	**4,286,259**		**(5,178,909)**	**(54.7)**
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		**11,328,054**	**4,727,156**	**9,465,168**	**4,286,259**	**4,286,259**		**(5,178,909)**	**(54.7)**
GRAND TOTAL FOR REPORT		**11,328,054**	**4,727,156**	**9,465,168**	**4,286,259**	**4,286,259**		**(5,178,909)**	**(54.7)**

- This page intentionally left blank. -

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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Adopted	Change From 2019 Department	Change From 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 Department	2019 Adopted	Change From 2019 Department	Change From 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

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Department	2019 Adopted	Change From 2019 Department	Change From 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

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

- This page intentionally left blank. -

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

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

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

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

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 Department	2019 Mayor's Proposed	Change From 2019 Department	Change From 2018 Adopted Amount	Change From 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**						

- This page intentionally left blank. -

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 PROPOSED 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)	$ 1,489,155	$ -	$ (70,845)	$ -	$ 7,016,991	$ 771,462	$ 9,206,763
HRA Property Taxes and Property Tax Increments	4,370,602	-	7,189,270	-	1,101,250	-	12,661,122
Intergovernmental Revenue	-	-	-	-	-	1,040,000	1,040,000
Investment Income	150,000	-	177,550	-	10,490	50,000	388,040
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	-	-	-	-	-	673,697	673,697
Parking Revenues	-	-	-	-	15,260,361	-	15,260,361
Space Rental	-	-	578,388	-	114,793	17,400	710,581
Other Charges for Services and Fees	50,000	147,375	-	-	1,030	568,500	766,905
Loan Repayments	-	-	-	-	-	95,777	95,777
Outside Contributions	-	-	-	-	-	-	-
Intrafund Transfers In	-	-	-	-	3,027,818	35,000	3,062,818
Transfers from Other Funds	-	-	175,957	12,147,527	-	850,000	13,173,484
TOTAL FINANCING SOURCES	$ 8,659,945	$ 147,375	$ 8,050,320	$ 13,897,527	$ 26,532,733	$ 4,286,259	$ 61,574,159

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on August 10, 2018

LEVY - PAYABLE	2014	2015	2016	2017	Final 2018	Proposed 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	4,459,798
Actual Levy under Maximum	223,816	130,560	368,059	257,710	264,756	0
% of Actual Levy to Maximum	93.42%	96.17%	89.91%	93.23%	93.52%	100.00%

* 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

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2013	2014	2015	2016	2017
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	$ 3,126,670	$ 3,129,461	$ 3,206,666	$ 3,229,546	$ 3,496,158
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	$ 69,985	$ 13,200	$ 12,603	$ 11,543	$ -
Total Tax Collections	$ 3,196,655	$ 3,142,661	$ 3,219,269	$ 3,241,089	$ 3,496,158
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	Adopted 2018	Proposed 2019
FUND BALANCE, January 1	$ 2,326,252	$ 2,479,678	$ 1,859,407	$ 1,869,303
SOURCES				
Revenue Bond Fees - industrial/Commercial/Non-Profit	1,311,069	1,373,645	1,059,273	1,162,740
Application Fees	29,606	101,875	-	-
TOTAL SOURCES	1,340,675	1,475,520	1,059,273	1,162,740
USES				
PED Administration costs on revenue bond programs and projects	1,182,867	1,215,565	1,039,377	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	-	1,489,155
TOTAL USES	1,187,249	2,095,791	1,049,377	2,749,155
Excess of Sources Over (Under) Uses	153,426	(620,271)	9,896	(1,586,415)
FUND BALANCE, December 31	$ 2,479,678	$ 1,859,407	$ 1,869,303	$ 282,888

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

	Actual 2016	Actual 2017	Adopted 2018	Proposed 2019
FUND BALANCE, January 1	$ (221,043)	$ (47,343)	$ 128,026	$ 123,026
SOURCES				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	480,417	476,134	26,785	23,751
Application Fees	-	-	-	-
Rental Housing Revenue Bond Fees	-	-	-	163,223
TOTAL SOURCES	480,417	476,134	26,785	186,974
USES				
PED Administration costs on revenue bond programs and projects	306,717	300,765	26,785	305,000
Joint Board audit, legal ads and other bond related costs	-	-	5,000	5,000
TOTAL USES	306,717	300,765	31,785	310,000
Excess of Sources Over (Under) Uses	173,700	175,369	(5,000)	(123,026)
FUND BALANCE, December 31	$ (47,343)	$ 128,026	$ 123,026	$ -

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

	Actual 2016	Actual 2017	Adopted 2018	Proposed 2019
FUND BALANCE, January 1	$ 5,067,067	$ 3,716,065	$ 4,014,143	$ 285,716
SOURCES				
Revenue Bond Fees - Rental Housing Revenue Bonds	251,485	817,428	450,326	1,330,753
Application Fees	21,400	29,860	-	-
TOTAL SOURCES	272,885	847,288	450,326	1,330,753
USES				
PED Administration costs on revenue bond programs and projects	242,050	542,865	341,501	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	-	3,822,252	-
TOTAL USES	1,623,887	549,210	4,178,753	753,223
Excess of Sources Over (Under) Uses	(1,351,002)	298,078	(3,728,427)	577,530
FUND BALANCE, December 31	$ 3,716,065	$ 4,014,143	$ 285,716	$ 863,246

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF LOANS RECEIVABLE
ALL FUNDS
At December 31, 2017
(Amounts in dollars)

Fund - Program	Number of Loans Outstanding	Principal Balance 12/31/2017	Allowance for Uncollectible Loans 12/31/2017	Net Reported Loans Receivable 12/31/2017
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						$ 59,249,000	$ 21,665,000	$ 37,584,000
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 POPSHP 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						$ 15,918,939	$ 4,069,063	$ 11,849,876

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						$ 9,360,000	$ -	$ 9,360,000
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						$ 84,527,939	$ 25,734,063	$ 58,793,876
BUSINESS-TYPE ACTIVITIES								
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						$ 97,900,000	$ 52,605,000	$ 45,295,000
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						$ 3,880,000	$ -	$ 3,880,000
TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES						$ 101,780,000	$ 52,605,000	$ 49,175,000

* 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)

	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	
Year	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	$ 805,000	$ 644,688	$ 946,000	$ 695,310	$ 811,000	$ 574,801

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)

	9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	
Year	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	$ 963,000	$ 644,606	$ 2,639,000	$ 1,100,346	$ 3,605,000	$ 554,181

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)

	Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010		US Bank Tax Increment Refunding Bonds, Series 2011G	
Year	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	$ 1,915,000	$ 526,920	$ 5,075,000	$ 2,178,355	$ 7,720,000	$ 1,715,882

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)

	Upper Landing Tax Increment Refunding Bonds, Series 2012		HUD Section 108 Note, Series 2003-A		Upper Landing Tax Increment Revenue Note, Series 2008	
Year	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	$13,105,000	$ 4,717,875	$ 675,000	$ 21,696	$ 575,024	$ 50,533

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)

	Catholic Charities Midway Residence POPSHP Loan		LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site	
Year	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	$10,599,852	$ -	$ 1,000,000	$ -	$ 580,000	$ 34,800

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)

	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)	
Year	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	$ 2,300,000	$ 172,801	$16,350,000	$ 2,339,436	$26,315,000	$10,158,927

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)

	Parking Revenue Refunding Bonds, Series 2017B (Taxable)		TOTAL BONDS AND NOTES	
Year	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	$ 2,630,000	$ 67,948	$98,608,876	$26,199,105