

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**

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

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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
Samantha Henningson

Dan Bostrom, Vice Chairperson
Rebecca Noecker

Amy Brendmoen, Secretary
Jane L. Prince

Dai Thao, Treasurer

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

..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 | <u>89,196</u> |
| 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 | <u>89,196</u> |
| 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.

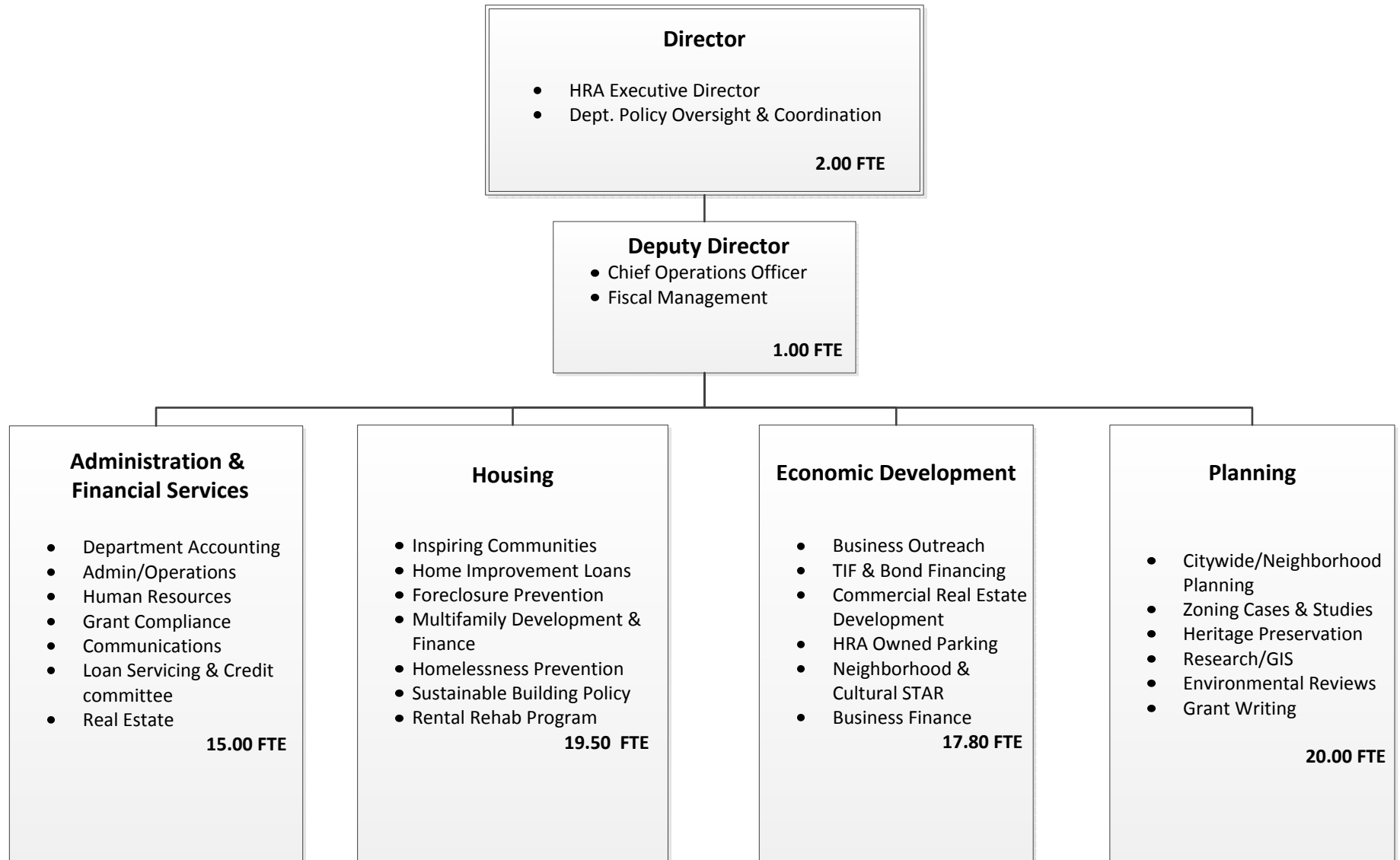
**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
PRINCIPAL OFFICIALS**

| | Term of Office | |
|----------------------------------|-------------------|-------------------|
| | From | To |
| <u>Commissioners</u> | | |
| 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 |
| <u>Officers</u> | | |
| <u>Chairperson</u> | | |
| Chris Tolbert | January 10, 2018 | December 31, 2019 |
| <u>Vice-Chairperson</u> | | |
| Daniel Bostrom | April 8, 2015 | December 31, 2019 |
| <u>Secretary</u> | | |
| Amy Brendmoen | February 28, 2018 | December 31, 2019 |
| <u>Treasurer</u> | | |
| Dai Thao | January 8, 2014 | December 31, 2019 |
| <u>Executive Director</u> | | |
| Dr. Bruce Corrie | January 10, 2018 | Indefinite |

* 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.



**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 | 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**

| | <u>Actual 2016</u> | <u>Actual 2017</u> | <u>Adopted 2018</u> | <u>Proposed 2019</u> |
|--|------------------------|------------------------|-------------------------|--------------------------|
| 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 | <u>5,977,854</u> | <u>6,891,795</u> | <u>5,713,851</u> | <u>7,170,790</u> |
| 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 | <u>7,357,728</u> | <u>7,767,485</u> | <u>9,536,103</u> | <u>8,659,945</u> |
| CHANGE IN FUND BALANCE | <u>(1,379,874)</u> | <u>(875,690)</u> | <u>(3,822,252)</u> | <u>(1,489,155)</u> |

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

FUND SUMMARY - SPENDING

| FUND TITLE | | | INFOR FUND NUMBER | | | | DEPARTMENT |
|---|---------------|---|---------------------|-------------|--------------|---------------|--|
| HRA General | | | 2100 (FMS Fund 145) | | | | Housing & Redevelopment Authority |
| PURPOSE OF FUND | | | | | | | |
| To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462. | | | | | | | |
| Infor Acct Unit | Infor Account | Description | 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 |
| | 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 |
| | 79230 | Transfer to Internal Service Fund (PED Operations) | 125,000 | 125,000 | 125,000 | 0 |
| | 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 |
| | | 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 |
| | | 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 |
| | | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS | | | | | | | | | |
| 63105-0 | ACCOUNTING AND AUDITING | 57,096 | 57,159 | 75,000 | 75,000 | 75,000 | | | |
| 63120-0 | ATTORNEYS | 15,000 | | 15,000 | 15,000 | 15,000 | | | |
| 63160-0 | GENERAL PROFESSIONAL SERVICE | (6,000) | | 2,500 | 2,500 | 2,500 | | | |
| 67155-0 | CIVIL LITIGATION COST | | | 2,000 | 2,000 | 2,000 | | | |
| 67335-0 | PRINTING RIVER PRINT | | | 1,000 | 1,000 | 1,000 | | | |
| 67525-0 | MEMBERSHIP DUES | 655 | 655 | 1,000 | 1,000 | 1,000 | | | |
| 67545-0 | TRAVEL TRAINING AND DUES | | | 3,000 | 3,000 | 3,000 | | | |
| 68115-0 | ENTERPRISE TECHNOLOGY INITIATI | 71,194 | 46,962 | 58,556 | 77,916 | 77,916 | | 19,360 | 33.1 |
| 68140-0 | CITY ATTORNEY SERVICE | 352,994 | 331,692 | 343,529 | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS | | | | | | | | | |
| 68105-0 | MANAGEMENT AND ADMIN SERVICE | 3,999,466 | 4,023,193 | 4,900,000 | 4,250,000 | 4,250,000 | | (650,000) | (13.3) |
| TOTAL FOR SERVICES | | 3,999,466 | 4,023,193 | 4,900,000 | 4,250,000 | 4,250,000 | | (650,000) | (13.3) |
| 79205-0 | TRANSFER TO GENERAL FUND | 183,233 | 183,233 | 183,233 | 183,233 | 183,233 | | | |
| 79220-0 | TRANSFER TO CAPITAL PROJ FUND | | | | | 32,959 | 32,959 | 32,959 | |
| 79230-0 | TRANSFER TO INTERNAL SERV FUND | 127,414 | 227,960 | 1,208,377 | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV | | | | | | | | | |
| 68105-0 | MANAGEMENT AND ADMIN SERVICE | 11,672 | 12,349 | 20,000 | 20,000 | 20,000 | | | |
| TOTAL FOR SERVICES | | 11,672 | 12,349 | 20,000 | 20,000 | 20,000 | | | |
| TOTAL FOR NEIGHBORHOOD ECONOMIC DEV | | 11,672 | 12,349 | 20,000 | 20,000 | 20,000 | | | |
| TOTAL FOR HRA GENERAL FUND | | 7,461,432 | 7,861,721 | 9,536,103 | 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) |

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HRA PALACE THEATRE SPECIAL REVENUE FUND

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

CITY OF SAINT PAUL
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 | 2018 Adopted Amount | 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 | 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 | 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS | | | | | | | | | |
| 73105-0 | REHAB LOAN | | 81,000 | | | | | | |
| 73220-0 | PMT TO SUBCONTRACTOR GRANT | | (30,000) | | | | | | |
| TOTAL FOR PROGRAM EXPENSE | | | 51,000 | | | | | | |
| 79220-0 | TRANSFER TO CAPITAL PROJ FUND | | 211,249 | | | | | | |
| TOTAL FOR OTHER FINANCING USES | | | 211,249 | | | | | | |
| TOTAL FOR ISP HOUSING GRANTS | | | 262,249 | | | | | | |

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

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

Budget Year 2019

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

HRA DEBT SERVICE FUNDS

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

**HRA DEBT SERVICE FUND
FINANCING SOURCES
2019 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 | | | <u>7,189,270</u> | <u>578,388</u> | <u>177,550</u> | <u>175,957</u> | <u>(70,845)</u> | <u>8,050,320</u> |

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

| FMS Activity Code | Infor Accounting Unit | Description (TI=Tax Increment) | Fund Equity 12/31/2017 | Revenue and Transfers In 2018 | Debt Spending 2018 | Bank Fees and Other Spending 2018 | Transfers Out and Excess Cash Transfer 2018 | Fund Equity 12/31/2018 | Revenue and Transfers In 2019 | Debt Spending 2019 | Bank Fees and Other Spending 2019 | Transfers Out and Excess Cash Transfer 2019 | 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 | 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 | 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 | 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 | 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 | 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 NHRD 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 | Percent |
| ACCOUNTING UNIT 300495100 2005 NHRD 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 NHRD SCAT SITE REVTI DEB | | 1,789,193 | 221 | | | | | |
| TOTAL FOR 2005 NHRD 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2018 Adopted Amount |
| ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT | | | | | | | | |
| 63615-0 | BANK SERVICES | 1,650 | | | | | | |
| TOTAL FOR SERVICES | | 1,650 | | | | | | |
| 78105-0 | PRINCIPAL ON REVENUE BONDS | 6,130,000 | | | | | | |
| 78705-0 | INTEREST ON REVENUE BONDS | 292,788 | | | | | | |
| TOTAL FOR DEBT SERVICE | | 6,422,788 | | | | | | |
| 79215-0 | TRANSFER TO DEBT SERVICE FUND | 12,668 | | | | | | |
| TOTAL FOR OTHER FINANCING USES | | 12,668 | | | | | | |
| TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT | | 6,437,105 | | | | | | |

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

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

Budget Year 2019

| Account | Account Description | 2016 Actuals | 2017 Actuals | 2018 Adopted | 2019 Department | 2019 Mayor's Proposed | Change From | |
|--|----------------------------|-----------------|-----------------|-----------------|--------------------|--------------------------|--------------------|------------------------|
| | | | | | | | 2019 Department | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 NHRD 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 | 2018 Adopted Amount |
| ACCOUNTING UNIT 300495100 2005 NHRD 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 NHRD SCAT SITE REVTI DEB | | 1,224,253 | 3,292,356 | | | | | |
| TOTAL FOR 2005 NHRD 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | (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 | 2018 Adopted Amount |
| 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 |

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HRA TAX INCREMENT CAPITAL PROJECTS FUNDS

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

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2019

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

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

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2019

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

| | 2016 Actuals | 2017 Actuals | 2018 Adopted | 2019 Mayor's Proposed | Change From | |
|---|-----------------|-----------------|-----------------|--------------------------|------------------------|-------------------------|
| | | | | | 2018 Adopted Amount | 2018 Adopted Percent |
| ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON | 207 | 278 | | | | |
| ZONE4024-PHALEN VIL UNCOM TIF234 ZONE | 30,404 | 35,291 | | | | |
| ZONE4025-PHALN VIL CUB STOR TIF234 ZONE | 462,095 | 504,352 | | | | |
| ZONE4026-JJ HILL REDEV TIF236 ZONE | 693 | 791 | | | | |
| ZONE4027-OSCEOLA PARK HSG TIF237 ZONE | 83,501 | 91,801 | | | | |
| ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE | 140,257 | 151,073 | | | | |
| ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE | 41,383 | 174,431 | | | | |
| ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE | 268,444 | 255,307 | | | | |
| ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE | 610,808 | 736,596 | | | | |
| ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE | 116,297 | 132,521 | | | | |
| ZONE4033-KOCH MOBIL TIF248 ZONE | 467,018 | 778,971 | | | | |
| ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE | 9,023 | 67,625 | | | | |
| ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE | 173,112 | 133,277 | | | | |
| ZONE4036-RVRFRT REN US BANK TIF261 ZON | 430,298 | 94,384 | | | | |
| ZONE4037-RVRFRT 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 | 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-HAMLIN STATION EAST TIF313 | (8) | 46,688 | | | | |
| ZONE4057-HAMLIN 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 | 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 | 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-RVRFRNT UNCOM WS FLT TIF263 ZON | 99,356 | 131,365 | | | | |
| ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE | 421 | 468 | | | | |
| ZONE4040-EMERALD PARK METRO TIF266 ZONE | 4,760 | 1,662 | | | | |
| ZONE4041-EMERLD PK 808 BERRY TIF267 ZON | 437,241 | 525,236 | | | | |
| ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON | 141,531 | 164,914 | | | | |

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2019

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

| | 2016 Actuals | 2017 Actuals | 2018 Adopted | 2019 Mayor's Proposed | Change From | |
|---|-------------------|-------------------|-----------------|--------------------------|------------------------|-------------------------|
| | | | | | 2018 Adopted Amount | 2018 Adopted Percent |
| ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE | 7,652 | 14,391 | | | | |
| ZONE4044-CARLETON LOFTS TIF271 ZONE | 119,741 | 138,099 | | | | |
| ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE | 184,349 | 217,294 | | | | |
| ZONE4046-MINNESOTA BUILDING TIF279 ZONE | 58,378 | 64,950 | | | | |
| ZONE4048-MN EVENT DISTRICT TIF282 ZONE | 5,271,175 | 5,913,761 | | | | |
| ZONE4049-CARONDELET VILLAGE TIF291 ZONE | 250,093 | 225,613 | | | | |
| ZONE4050-COSSETTA PROJECT TIF299 ZONE | 86,151 | 76,383 | | | | |
| ZONE4052-PENFIELD TIF301B ZONE | 283,172 | 2,067 | | | | |
| ZONE4053-PIONEER ENDICOTT TIF302 ZONE | 252,283 | 474,608 | | | | |
| ZONE4054-SCHMIDT BREWERY TIF304 ZONE | 152,023 | 194,966 | | | | |
| ZONE4055-WEST SIDE FLATS TIF305 ZONE | 212,688 | 372,255 | | | | |
| ZONE4056-HAMLIN STATION EAST TIF313 | 4,697 | 22,944 | | | | |
| ZONE4057-HAMLIN 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 | 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 | 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 | 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 | 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 | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | Percent |
| ACCOUNTING UNIT 68105525 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 | 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 | Percent |
| ACCOUNTING UNIT 68105540 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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

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Budget Year 2019

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|---|--------------------------------|-----------------|-----------------|-----------------|--------------------|--------------------------|--------------------|---------|
| | | | | | | | 2019 Department | 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 | 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 | 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 | 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 681055405 LAWSON RAMP | | | | | | | | | |
| 63160-0 | GENERAL PROFESSIONAL SERVICE | 1,547 | | 1,609 | | | (1,609) | (100.0) | |
| 63420-0 | PARKING RAMP OPERATOR | 964,080 | 1,057,612 | 1,003,029 | 1,100,340 | 1,100,340 | 97,311 | 9.7 | |
| 64505-0 | GENERAL REPAIR MAINT SVC | 5,465 | (9,703) | 5,686 | 6,000 | 6,000 | 314 | 5.5 | |
| 65315-0 | STREET MAINT ASSESSMENT | | 3,766 | | 3,920 | 3,920 | 3,920 | | |
| 68175-0 | PROPERTY INSURANCE SHARE | 11,406 | 11,220 | 11,866 | 11,675 | 11,675 | (191) | (1.6) | |
| 68180-0 | INVESTMENT SERVICE | | | 536 | | | (536) | (100.0) | |
| 68190-0 | ENGINEERING SERVICES | | | | 5,000 | 5,000 | 5,000 | | |
| TOTAL FOR SERVICES | | 982,497 | 1,062,895 | 1,022,726 | 1,126,935 | 1,126,935 | 104,209 | 10.2 | |
| 73220-0 | PMT TO SUBCONTRACTOR GRANT | 25,000 | | | | | | | |
| 73555-0 | PMT TO SUBCONTRACTOR | 95,842 | | 380,643 | 500,000 | 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) | |
| 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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount |
| 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) |
| TOTAL FOR ROBERT STREET RAMP | | 665,652 | 751,912 | 1,899,817 | 1,529,529 | 1,129,529 | (400,000) | (770,288) |

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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 |
| TOTAL FOR SMITH AVE RAMP | | 1,144,810 | 1,269,913 | 1,276,050 | 1,504,298 | 1,104,298 | (400,000) | (171,752) |

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 | 2018 Adopted Amount |
| 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) |
| TOTAL FOR LOWERTOWN RAMP | | 1,088,321 | 994,106 | 2,175,716 | 1,633,121 | 1,233,121 | (400,000) | (942,595) |

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 | 2018 Adopted Amount |
| 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) |
| TOTAL FOR 7A RAMP | | 593,456 | 659,120 | 1,646,521 | 1,321,048 | 921,048 | (400,000) | (725,473) |

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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 6810952017B 2017B PRKG REFUND REV TAXABLE | | | | | | | | | |
| 78105-0 | PRINCIPAL ON REVENUE BONDS | | | | 1,185,000 | 1,185,000 | | 1,185,000 | |
| 78705-0 | INTEREST ON REVENUE BONDS | | 18,949 | | 25,367 | 25,367 | | 25,367 | |
| 78920-0 | GENERAL COST OF ISSUANCE SVC | | 24,126 | | | | | | |
| 78925-0 | UNDERWRITER DISCOUNT | | 18,410 | | | | | | |
| TOTAL FOR DEBT SERVICE | | | 61,485 | | 1,210,367 | 1,210,367 | | 1,210,367 | |
| TOTAL FOR 2017B PRKG REFUND REV TAXABLE | | | 61,485 | | 1,210,367 | 1,210,367 | | 1,210,367 | |
| TOTAL FOR HRA PARKING | | 17,460,106 | 19,199,476 | 23,789,326 | 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 |

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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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount | 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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 | 2018 Adopted Amount |
| 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) |

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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 | 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 | 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 | 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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS | | | | | | | | | |
| 63421-0 | BUILDING OPERATOR | 2,231 | | | | | | | |
| 63615-0 | BANK SERVICES | 539 | | | | | | | |
| TOTAL FOR SERVICES | | 2,770 | | | | | | | |
| 79205-0 | TRANSFER TO GENERAL FUND | 15,000 | | | | | | | |
| 79210-0 | TRANSFER TO SPEC REVENUE FUND | 150,000 | | | | | | | |
| 79220-0 | TRANSFER TO CAPITAL PROJ FUND | 271,000 | | | | | | | |
| 79225-0 | TRANSFER TO ENTERPRISE FUND | 537,678 | | | | | | | |
| TOTAL FOR OTHER FINANCING USES | | 973,678 | | | | | | | |
| TOTAL FOR LOFTS APARTMENTS OPERATIONS | | 976,448 | | | | | | | |

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

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

Budget Year 2019

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

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HRA PENFIELD ENTERPRISE FUND

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

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

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

Budget Year 2019

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

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 | 2018 Adopted Amount | 2018 Adopted Percent |
| ACCOUNTING UNIT 6840982012M 2012 PENFIELD MORTGAGE DEBT | | | | | | | | | |
| 78355-0 | MORTGAGE PRINCIPAL | 39,810,124 | | | | | | | |
| 78390-0 | CLOSE OUT PRINCIPAL PAYMENT | (39,810,124) | | | | | | | |
| 78862-0 | INTEREST MORTGAGE | 890,954 | | | | | | | |
| TOTAL FOR DEBT SERVICE | | 890,954 | | | | | | | |
| TOTAL FOR 2012 PENFIELD MORTGAGE DEBT | | 890,954 | | | | | | | |
| TOTAL FOR PENFIELD APARTMENTS LLC | | 30,291,123 | 2,235,142 | | | | | | |
| TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH | | 30,291,123 | 2,235,142 | | | | | | |
| GRAND TOTAL FOR REPORT | | 30,291,123 | 2,235,142 | | | | | | |

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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 |

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

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

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

Note: Collections do not include Tax Increment Districts.

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**INDUSTRIAL DEVELOPMENT / COMMERCIAL / NON-PROFIT CONDUIT REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
Accounting Unit 210055130**

| | <u>Actual 2016</u> | <u>Actual 2017</u> | <u>Adopted 2018</u> | <u>Proposed 2019</u> |
|--|----------------------------|----------------------------|----------------------------|--------------------------|
| FUND BALANCE, January 1 | \$ 2,326,252 | \$ 2,479,678 | \$ 1,859,407 | \$ 1,869,303 |
| <u>SOURCES</u> | | | | |
| 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 | <u>1,340,675</u> | <u>1,475,520</u> | <u>1,059,273</u> | <u>1,162,740</u> |
| <u>USES</u> | | | | |
| 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 | <u>1,187,249</u> | <u>2,095,791</u> | <u>1,049,377</u> | <u>2,749,155</u> |
| Excess of Sources Over (Under) Uses | <u>153,426</u> | <u>(620,271)</u> | <u>9,896</u> | <u>(1,586,415)</u> |
| FUND BALANCE, December 31 | <u><u>\$ 2,479,678</u></u> | <u><u>\$ 1,859,407</u></u> | <u><u>\$ 1,869,303</u></u> | <u><u>\$ 282,888</u></u> |

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

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

| | Actual 2016 | Actual 2017 | Adopted 2018 | Proposed 2019 |
|--|------------------------|------------------------|-------------------------|--------------------------|
| FUND BALANCE, January 1 | \$ (221,043) | \$ (47,343) | \$ 128,026 | \$ 123,026 |
| <u>SOURCES</u> | | | | |
| 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 |
| <u>USES</u> | | | | |
| 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 | \$ - |

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

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

| | <u>Actual 2016</u> | <u>Actual 2017</u> | <u>Adopted 2018</u> | <u>Proposed 2019</u> |
|--|------------------------|------------------------|-------------------------|--------------------------|
| FUND BALANCE, January 1 | \$ 5,067,067 | \$ 3,716,065 | \$ 4,014,143 | \$ 285,716 |
| <u>SOURCES</u> | | | | |
| Revenue Bond Fees - Rental Housing Revenue Bonds | 251,485 | 817,428 | 450,326 | 1,330,753 |
| Application Fees | 21,400 | 29,860 | - | - |
| TOTAL SOURCES | <u>272,885</u> | <u>847,288</u> | <u>450,326</u> | <u>1,330,753</u> |
| <u>USES</u> | | | | |
| 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 | <u>1,623,887</u> | <u>549,210</u> | <u>4,178,753</u> | <u>753,223</u> |
| Excess of Sources Over (Under) Uses | <u>(1,351,002)</u> | <u>298,078</u> | <u>(3,728,427)</u> | <u>577,530</u> |
| FUND BALANCE, December 31 | <u>\$ 3,716,065</u> | <u>\$ 4,014,143</u> | <u>\$ 285,716</u> | <u>\$ 863,246</u> |

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2017

(Amounts in dollars)

| <u>Fund - Program</u> | <u>Number of Loans Outstanding</u> | <u>Principal Balance 12/31/2017</u> | <u>Allowance for Uncollectible Loans 12/31/2017</u> | <u>Net Reported Loans Receivable 12/31/2017</u> |
|--|--|---|---|---|
| HRA GENERAL FUND | | | | |
| Escrow Account for Taxes and Insurance | 1 | \$ 42,435 | \$ 31,826 | \$ 10,609 |
| Total HRA General Fund | 1 | \$ 42,435 | \$ 31,826 | \$ 10,609 |
| HRA GRANTS SPECIAL REVENUE FUND | | | | |
| Ready for Rail Program | 103 | \$ 395,736 | \$ 395,736 | \$ - |
| Total HRA Grants Special Revenue Fund | 103 | \$ 395,736 | \$ 395,736 | \$ - |
| HRA TAX INCREMENT CAPITAL PROJECTS FUND | | | | |
| Jobs Bill Loan Program | 46 | \$ 2,724,520 | \$ 1,831,266 | \$ 893,254 |
| Scattered Site TIF Bonds | 14 | 5,681,693 | 5,519,193 | 162,500 |
| Total HRA Tax Increment Capital Projects Fund | 60 | \$ 8,406,213 | \$ 7,350,459 | \$ 1,055,754 |
| HRA DEVELOPMENT CAPITAL PROJECTS FUND | | | | |
| HRA Funded | 1 | \$ 1,389,063 | \$ 1,389,063 | \$ - |
| Inspiring Communities | 80 | 2,203,847 | 2,203,847 | - |
| ISP Programs | 14 | 575,453 | 383,163 | 192,290 |
| Total HRA Development Capital Projects Fund | 95 | \$ 4,168,363 | \$ 3,976,073 | \$ 192,290 |
| HRA LOAN ENTERPRISE FUND | | | | |
| Section 108 Loan Repayments | 1 | \$ 675,000 | \$ 33,750 | \$ 641,250 |
| Tax Credit Assistance Program (TCAP) | 2 | 3,166,171 | 3,166,171 | - |
| Section 1602 Tax Credit Exchange (TCE) | 3 | 11,302,314 | 11,302,314 | - |
| Rental Rehab | 2 | 37,335 | 28,001 | 9,334 |
| Enterprise Leverage | 4 | 289,398 | 237,342 | 52,056 |
| Commercial Real Estate | 5 | 738,133 | 726,883 | 11,250 |
| Home Purchase and Rehab | 25 | 291,780 | 219,717 | 72,063 |
| Home Ownership Opportunities | 5 | 186,165 | 186,165 | - |
| Housing Real Estate | 12 | 6,468,667 | 5,953,167 | 515,500 |
| Mixed Income Housing | 11 | 1,046,528 | 776,150 | 270,378 |
| Business Assistance | 1 | 39,000 | 19,500 | 19,500 |
| Strategic Investment Program | 5 | 204,190 | 204,190 | - |
| Business - UDAG | 2 | 27,598 | 13,798 | 13,800 |
| Housing - UDAG | 2 | 256,000 | 253,500 | 2,500 |
| Downtown Tax Increment | 1 | 406,176 | 304,632 | 101,544 |
| Neighborhood Development Tax Increment | 2 | 474,000 | 451,200 | 22,800 |
| HUD Rental Rehab | 11 | 2,168,418 | 2,092,049 | 76,369 |
| Home Mortgage Loan Origination Program | 135 | 1,328,481 | 1,160,622 | 167,859 |
| Mortgage Foreclosure Prevention | 9 | 34,024 | 25,518 | 8,506 |
| New Housing and Blighted Land Tax Increment | 1 | 360,000 | 180,000 | 180,000 |
| Affordable Housing | 5 | 4,973,864 | 3,248,864 | 1,725,000 |
| Ramsey County Rehab | 5 | 96,125 | 96,125 | - |
| Total HRA Loan Enterprise Fund | 249 | \$ 34,569,367 | \$ 30,679,658 | \$ 3,889,709 |
| HRA PARKING ENTERPRISE FUND | | | | |
| Neighborhood Parking | 1 | \$ 115,000 | \$ 115,000 | \$ - |
| Land Purchase | 1 | 315,000 | 78,750 | 236,250 |
| Total HRA Parking Enterprise Fund | 2 | \$ 430,000 | \$ 193,750 | \$ 236,250 |
| TOTAL ALL FUNDS | 510 | \$ 48,012,114 | \$ 42,627,502 | \$ 5,384,612 |

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND ADVANCES

December 31, 2017

(Amounts in dollars)

| Debt Issue | Lender | Sources for Retirement | Interest Rate (%) | Issue Date | Final Maturity Year | Issued | Retired | Amount Payable December 31, 2017 |
|--|--------------------|---|-------------------|------------|---------------------|----------------------|----------------------|----------------------------------|
| GOVERNMENTAL ACTIVITIES | | | | | | | | |
| BONDS: | | | | | | | | |
| North Quadrant Tax Increment Refunding Bonds, Series 2002 | Public Sale | North Quadrant District Tax Increments | 7.50 | 2002 | 2028 | \$ 1,089,000 | \$ 284,000 | \$ 805,000 |
| North Quadrant Phase II Tax Increment Bonds, Series 2002 | Public Sale | North Quadrant District Tax Increments | 7.00 | 2002 | 2028 | 1,140,000 | 194,000 | 946,000 |
| Drake Marble Tax Increment Bonds, Series 2002 | Public Sale | Riverfront Renaissance District Tax Increments | 6.75 | 2002 | 2028 | 1,800,000 | 989,000 | 811,000 |
| 9th Street Lofts Tax Increment Bonds, Series 2004 | Private Placement | 9th Street Lofts District Tax Increments | 6.375 | 2004 | 2028 | 1,335,000 | 372,000 | 963,000 |
| Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004 | Private Placement | JJ Hill District Tax Increments | 6.25 | 2004 | 2029 | 3,660,000 | 1,021,000 | 2,639,000 |
| Neighborhood Scattered Site Tax Increment Bonds, Series 2005 | Public Sale | Neighborhood Scattered Site District Tax Increments | 4.24 - 5.45 | 2005 | 2017 | 7,515,000 | 7,515,000 | - |
| RiverCentre Parking Facility Lease Revenue Bonds, Series 2009 | Public Sale | Lease Payments from the City of Saint Paul | 3.00 - 4.50 | 2009 | 2024 | 6,790,000 | 3,185,000 | 3,605,000 |
| Koch Mobil Tax Increment Refunding Bonds, Series 2010A * | Public Sale | Koch Mobil District Tax Increments | 2.00 - 4.00 | 2010 | 2031 | 2,670,000 | 755,000 | 1,915,000 |
| Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010 | Public Sale | Emerald Gardens District Tax Increments | 5.00 - 6.50 | 2010 | 2029 | 6,595,000 | 1,520,000 | 5,075,000 |
| US Bank Tax Increment Refunding Bonds, Series 2011G * | Public Sale | Riverfront Renaissance District Tax Increments | 2.00 - 4.00 | 2011 | 2028 | 8,870,000 | 1,150,000 | 7,720,000 |
| Upper Landing Tax Increment Refunding Bonds, Series 2012 | Public Sale | Riverfront Renaissance District Tax Increments | 5.00 | 2012 | 2029 | 15,790,000 | 2,685,000 | 13,105,000 |
| Snelling-University General Obligation Taxable Refunding Bonds, Series 2014D * | Public Sale | Snelling-University Site District Tax Increments | 1.00 - 1.25 | 2014 | 2017 | 1,995,000 | 1,995,000 | - |
| TOTAL BONDS - GOVERNMENTAL ACTIVITIES | | | | | | \$ 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 | | | | | | <u>\$ 9,360,000</u> | <u>\$ -</u> | <u>\$ 9,360,000</u> |
| TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES | | | | | | <u>\$ 84,527,939</u> | <u>\$ 25,734,063</u> | <u>\$ 58,793,876</u> |
| <u>BUSINESS-TYPE ACTIVITIES</u> | | | | | | | | |
| BONDS: | | | | | | | | |
| Parking Revenue Bonds, Series 1997A, (7th Street Ramp) | Public Sale | 7th Street Ramp Parking Revenues | 6.75 | 1997 | 2017 | \$ 11,305,000 | \$ 11,305,000 | \$ - |
| Block 39 Tax Increment Refunding Bonds, Series 2009G * | Public Sale | Block 39 District Tax Increments Block 39 Parking Revenues | 3.00 - 4.00 | 2009 | 2025 | 20,695,000 | 4,345,000 | 16,350,000 |
| Parking Revenue Refunding Bonds, Series 2010A | Public Sale | HRA Parking Revenues | 3.00 - 5.00 | 2010 | 2035 | 24,135,000 | 24,135,000 | - |
| Parking Revenue Refunding Bonds, Series 2010B | Public Sale | HRA Parking Revenues | 3.00 - 5.00 | 2010 | 2035 | 12,820,000 | 12,820,000 | - |
| Parking Revenue Refunding Bonds, Series 2017A (Tax Exempt) | Public Sale | HRA Parking Revenues | 3.00 - 5.00 | 2017 | 2035 | 26,315,000 | - | 26,315,000 |
| Parking Revenue Refunding Bonds, Series 2017B (Taxable) | Public Sale | HRA Parking Revenues | 1.00 - 3.00 | 2017 | 2020 | 2,630,000 | - | 2,630,000 |
| TOTAL BONDS - BUSINESS-TYPE ACTIVITIES | | | | | | <u>\$ 97,900,000</u> | <u>\$ 52,605,000</u> | <u>\$ 45,295,000</u> |
| NOTES | | | | | | | | |
| LAAND Initiative Loan | Met Council | Land Sales Proceeds | 0.00 | 2009 | 2014 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| LAAND Initiative Loan | Family Housing Fund | Land Sales Proceeds | 0.00 | 2009 | 2014 | 580,000 | - | 580,000 |
| Housing 5000 Program Loan | Saint Paul Foundation | Model Cities Brownstone Loan Payments | 1.00 | 2016 | 2026 | 2,300,000 | - | 2,300,000 |
| TOTAL NOTES - BUSINESS -TYPE ACTIVITIES | | | | | | <u>\$ 3,880,000</u> | <u>\$ -</u> | <u>\$ 3,880,000</u> |
| TOTAL BONDS, NOTES, AND ADVANCES - BUSINESS-TYPE ACTIVITIES | | | | | | <u>\$ 101,780,000</u> | <u>\$ 52,605,000</u> | <u>\$ 49,175,000</u> |

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

| Year | North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002 | | North Quadrant Phase II Tax Increment Bonds, Series 2002 | | Drake Marble Tax Increment Bonds, Series 2002 | |
|--------|---|-------------------|--|-------------------|---|-------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2018 | \$ - | \$ 71,125 | \$ - | \$ 66,220 | \$ - | \$ 54,743 |
| 2019 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2020 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2021 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2022 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2023 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2024 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2025 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2026 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2027 | - | 60,375 | - | 66,220 | - | 54,743 |
| 2028 | 805,000 | 30,188 | 946,000 | 33,110 | 811,000 | 27,371 |
| 2029 | - | - | - | - | - | - |
| 2030 | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - |
| Totals | <u>\$ 805,000</u> | <u>\$ 644,688</u> | <u>\$ 946,000</u> | <u>\$ 695,310</u> | <u>\$ 811,000</u> | <u>\$ 574,801</u> |

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

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

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

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

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017
 (Amounts in dollars)

| Year | Catholic Charities Midway Residence POPSHP Loan | | LAAND Initiative Metropolitan Council Loan Saxon Site | | LAAND Initiative Family Housing Fund Midway Chev Site | |
|--------|---|-------------|---|-------------|---|------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest |
| 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,400 |
| 2019 | - | - | 1,000,000 | - | 580,000 | 17,400 |
| 2020 | - | - | - | - | - | - |
| 2021 | - | - | - | - | - | - |
| 2022 | - | - | - | - | - | - |
| 2023 | - | - | - | - | - | - |
| 2024 | - | - | - | - | - | - |
| 2025 | - | - | - | - | - | - |
| 2026 | 10,599,852 | - | - | - | - | - |
| 2027 | - | - | - | - | - | - |
| 2028 | - | - | - | - | - | - |
| 2029 | - | - | - | - | - | - |
| 2030 | - | - | - | - | - | - |
| 2031 | - | - | - | - | - | - |
| 2032 | - | - | - | - | - | - |
| 2033 | - | - | - | - | - | - |
| 2034 | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - |
| Totals | <u>\$10,599,852</u> | <u>\$ -</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> | <u>\$ 580,000</u> | <u>\$ 34,800</u> |

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

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

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2017

(Amounts in dollars)

| Year | Parking Revenue Refunding Bonds, Series 2017B (Taxable) | | TOTAL BONDS AND NOTES | |
|--------|---|------------------|-----------------------|---------------------|
| | Principal | Interest | Principal | Interest |
| 2018 | \$ 1,325,000 | \$ 40,086 | \$ 6,452,136 | \$ 3,300,864 |
| 2019 | 1,185,000 | 25,366 | 7,341,904 | 3,227,530 |
| 2020 | 120,000 | 2,496 | 5,908,235 | 3,008,940 |
| 2021 | - | - | 6,069,735 | 2,791,483 |
| 2022 | - | - | 6,330,776 | 2,548,012 |
| 2023 | - | - | 6,599,859 | 2,276,164 |
| 2024 | - | - | 6,921,890 | 1,988,063 |
| 2025 | - | - | 6,653,152 | 1,696,833 |
| 2026 | - | - | 16,524,189 | 1,444,440 |
| 2027 | - | - | 4,643,000 | 1,223,856 |
| 2028 | - | - | 8,386,000 | 884,394 |
| 2029 | - | - | 4,678,000 | 500,872 |
| 2030 | - | - | 1,985,000 | 368,244 |
| 2031 | - | - | 2,045,000 | 306,944 |
| 2032 | - | - | 1,930,000 | 247,294 |
| 2033 | - | - | 1,985,000 | 189,394 |
| 2034 | - | - | 2,045,000 | 129,844 |
| 2035 | - | - | 2,110,000 | 65,934 |
| Totals | <u>\$ 2,630,000</u> | <u>\$ 67,948</u> | <u>\$98,608,876</u> | <u>\$26,199,105</u> |