

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

Proposed Budget Fiscal Year 2018



Amy Brendmoen, Chairperson
Christopher B. Coleman, Mayor
Jonathan Sage-Martinson, Executive Director

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2018 PROPOSED BUDGET**

Table of Contents	Page
Letter of Transmittal	1
Proposed HRA Board Resolution	2
Proposed City of Saint Paul Council Resolution	3
HRA Board of Commissioners	4
Department of Planning and Economic Development Organizational Chart	5
Spending by Fund Summary	6
HRA General Fund	
Summary of Operations	7
Spending Summary	8
Financing Plan Detail	10
Spending Plan Detail	17
HRA Debt Service Funds	
Financing Sources - Proposed Budget	27
Analysis of Projected Financial Operations	28
Financing Plan Detail	29
Spending Plan Detail	48
HRA Parking Enterprise Fund	
Financing Plan Detail	67
Spending Plan Detail	94
HRA Loan Enterprise Fund	
Financing Summary	121
Spending Summary	122
Financing Plan Detail	124
Spending Plan Detail	130

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2018 PROPOSED BUDGET**

Table of Contents		Page
HRA Lofts at Farmers Market Enterprise Fund		
Financing Plan Detail		137
Spending Plan Detail		142
HRA Penfield Apartments Enterprise Fund		
Financing Plan Detail		147
Spending Plan Detail		149
HRA Grants Fund		
Financing Plan Detail		153
Spending Plan Detail		155
HRA Development Capital Projects Fund		
Financing Plan Detail		157
Spending Plan Detail		161
HRA Tax Increment Capital Projects Funds		
Financing Plan by TIF District		167
Spending Plan by TIF District		170
Supplementary Schedules		
Summary of Financing Sources Supporting Proposed Spending Plan		173
HRA Property Tax Levies, Property Values, and Rate Proposed		174
Schedule of HRA Property Tax Levies and Collections		175
Schedules of Sources and Uses for Conduit Revenue Bond Fees		176
Schedule of Loans Receivable		179
Schedule of Bonds, Notes, and Mortgages Payable		180
Schedule of Debt Service Requirements to Maturity (Bonds, Notes, and Mortgages)		182



CITY OF SAINT PAUL
Christopher B. Coleman, Mayor

25 West Fourth Street
Saint Paul, MN 55102

Telephone: 651-266-6655

August 31, 2017

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

Amy Brendmoen, Chairperson
Rebecca Noecker

Dan Bostrom, Vice Chairperson
Jane L. Prince

Russ Stark, Secretary
Chris Tolbert

Dai Thao, Treasurer

Dear Board of Commissioners:

Enclosed for your review and approval is the proposed fiscal year 2018 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 2018 is \$3,822,159, which is \$275,562 more than the final 2017 tax levy but under the estimated 2018 maximum levy increase of \$540,318. The total 2018 proposed fiscal year budget for HRA funds is \$44.7 million and includes the following proposed investments:

- An initial investment of \$300,000 in Full Stack Saint Paul, of which the primary goals are to bring 2,000 Innovation/Technology jobs to Saint Paul by 2020 and encourage the development of 200,000 square feet of innovative creative office space.
- Establish a Job Opportunity Fund to promote job growth in Saint Paul using \$500,000 of prior year economic development program balances.
- An additional investment of \$300,000 for the Inspiring Communities Program to improve and expand housing options.
- An additional investment of \$100,000 for the Rental Rehab/ Housing Rehab Loan Programs to improve housing quality.
- An initial investment of \$100,000 for a data management assessment, of which the primary goal is to increase the Department of Planning and Economic Development's effectiveness through a coherent data management system.

I look forward to working with you as we move forward with the 2018 budget process.

Sincerely,

Jonathan Sage-Martinson
Executive Director

cc: Mayor Christopher B. Coleman Todd Hurley, Director, Office of Financial Services

..Title

Resolution of the HRA Board of Commissioners approving 2018 HRA proposed budget and certifying the proposed HRA tax levy payable in 2018.

..Body

WHEREAS, staff has presented the 2018 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 2018 to Ramsey County by September 15, 2017: and

WHEREAS, the HRA proposed property tax levy payable in 2018, is \$3,822,159, calculated as follows:

Levy Budget Revenue for HRA General Fund	\$3,745,716
2.0% Delinquency Allowance	<u>76,443</u>
Proposed HRA Tax Levy	\$3,822,159

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 2018 Proposed Budget is accepted and approved.
2. The proposed HRA property tax levy for tax payable in 2018 in the amount of \$3,822,159 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 2018 proposed budget and certifying the proposed Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (HRA) tax levy payable in 2018.

..Body

WHEREAS, staff has presented to the Saint Paul City Council the 2018 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 2018 to Ramsey County by September 15, 2017: and

WHEREAS, the HRA proposed property tax levy payable in 2018, is \$3,822,159, calculated as follows:

HRA General Fund	\$3,745,716
2.0% Delinquency Allowance	<u>76,443</u>
Proposed HRA Tax Levy	\$3,822,159

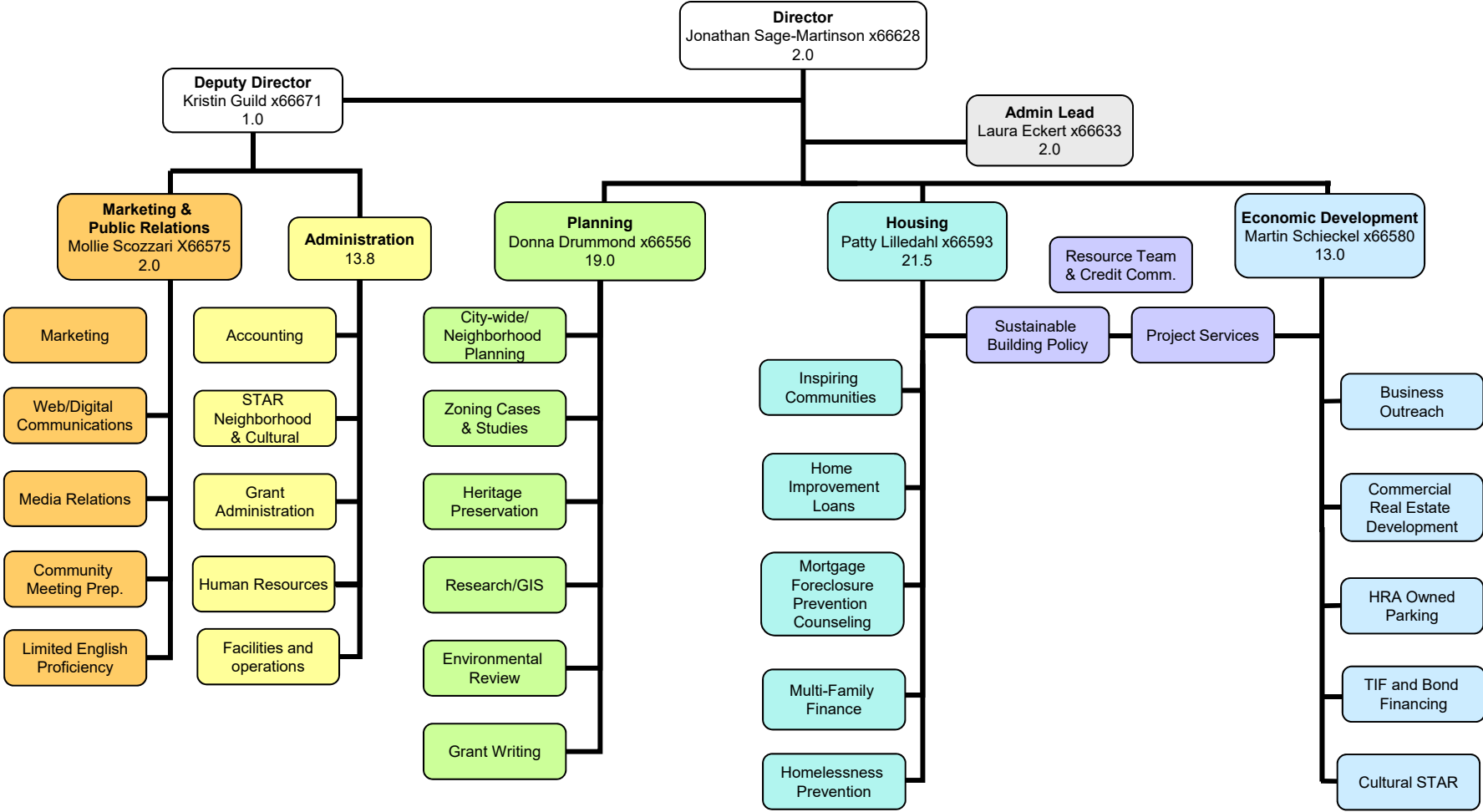
NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Saint Paul, Minnesota as follows:

1. The 2018 Proposed Budget is accepted and approved by the City Council.
2. The proposed HRA property tax levy for tax payable in 2018 in the amount of \$3,822,159 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
Rebecca Noecker	January 13, 2016	December 31, 2019
Jane Prince	January 13, 2016	December 31, 2019
Russ Stark	January 8, 2008	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>		
Amy Brendmoen	January 8, 2014	December 31, 2019
<u>Vice-Chairperson</u>		
Daniel Bostrom	April 8, 2015	December 31, 2019
<u>Secretary</u>		
Russ Stark	April 8, 2015	December 31, 2019
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2019
<u>Executive Director</u>		
Jonathan Sage-Martinson	August 4, 2014	Indefinite

PED Business Lines



CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2018

Department: **HOUSING & REDEVELOPMENT AUTHORITY**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
TOTAL FOR HRA GENERAL FUND	5,824,800	7,461,432	8,663,651	9,587,603	923,952	10.7%
TOTAL FOR HRA GENERAL DEBT SERVICE	7,423,431	14,440,833	10,368,883	7,478,543	(2,890,340)	-27.9%
TOTAL FOR HRA GRANTS	104,537	37,095				
TOTAL FOR HRA TAX INCREMENTS	15,166,440	15,424,422				
TOTAL FOR HRA CAPITAL DEVELOPMENT	5,497,552	13,914,778				
TOTAL FOR HRA PARKING	13,469,088	17,460,106	21,878,269	22,815,683	937,414	4.3%
TOTAL FOR HRA LOAN ENTERPRISE	4,389,389	11,328,054	9,554,992	4,822,748	(4,732,244)	-49.5%
TOTAL FOR LOFTS	6,844,903	976,448				
TOTAL FOR PENFIELD APARTMENTS LLC	5,365,124	30,291,123				
GRAND TOTAL FOR REPORT	64,085,262	111,334,292	50,465,794	44,704,577	(5,761,217)	-11.4%

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
2015-2018**

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Proposed 2018</u>
REVENUES				
Property Taxes	2,544,885	3,246,045	3,475,665	3,745,716
Conduit Revenue Bond Application, Closing and Service Fees:				
Commercial / Non-Profit	1,525,209	1,340,675	934,529	1,059,273
Mortgage Housing	345,026	480,417	28,849	26,785
Rental Housing	345,122	272,885	592,771	450,326
Services and Fees	169,053	153,379	10,000	50,000
Advance Repayments	0	366,819	66,000	181,751
Year-end close out of advance repayments*	0	(366,819)	0	0
Land Sales	0	0	0	0
Transfers In	1,155,727	300,000	0	0
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	183,261	184,453	280,000	200,000
TOTAL REVENUES	<u>6,268,283</u>	<u>5,977,854</u>	<u>5,387,814</u>	<u>5,713,851</u>
EXPENDITURES				
Expenditures (See Fund Spending Summary for detail)	6,180,714	7,422,931	8,663,651	9,587,603
Year-end close out of advances*	(355,912)	(65,203)	0	0
TOTAL EXPENDITURES	<u>5,824,802</u>	<u>7,357,728</u>	<u>8,663,651</u>	<u>9,587,603</u>
CHANGE IN FUND BALANCE	<u>443,481</u>	<u>(1,379,874)</u>	<u>(3,275,837)</u>	<u>(3,873,752)</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	2015 Actual	2016 Actual	2017 Budget	2018 Proposed
210055100		HRA General				
	68180	Investment Service	25,061	34,287	30,000	30,000
	79230	Transfer to Internal Service Fund	0	0	0	25,000
	79230	Transfer to Internal Service Fund	0	0	0	20,000
Total HRA Board of Commissioners			25,061	34,287	30,000	75,000
210055105		HRA Board of Commissioners:				
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759
210055110		HRA General Accounts				
	63105	Accounting and Auditing	80,519	37,096	75,000	75,000
	63120	Attorney Services - Outside Attorney	7,887	0	15,000	15,000
	63160	General Professional Services	6,000	(6,000)	10,000	2,500
	67155	Court Costs Related to Litigation	0	0	2,000	2,000
	67335	Printing River Print	0	0	0	1,000
	67340	Publication and Advertising	112	0	0	0
	67525	Membership Dues	505	655	0	1,000
	67545	Travel Training and Dues	0	0	5,000	3,000
	68115	Enterprise Technology Initiative	57,140	71,194	46,962	58,556
	68140	Attorney Services - City Attorney	322,142	352,994	364,230	343,529
	69590	Other Services	125	25	0	0
	72925	Department Head Reimbursement	2,495	2,580	5,000	5,000
	73225	Payment to Subrecipient	7,473	7,892	0	7,500
	78380	Recoverable Advance (to TIF districts with negative cash)	355,912	65,203	360,000	180,000
	79205	Transfer to General Fund	18,486	18,486	18,486	18,486
Total HRA General Account			858,796	550,125	901,678	712,571
210055115		HRA Property Services				
	63130	Engineering Services	0	5,248	10,000	10,000
	63160	General Professional Services	0	1,154	1,000	1,000
	63345	Wrecking and Demolition	0	0	5,000	5,000
	63405	Process Filing Recording Fee	100	35	1,000	1,000
	63630	Late Payment Penalty	7	0	100	100
	65305	Other Assessment	159,366	156,866	0	200,000
	65310	Real Estate Taxes	2,449	5,953	5,000	5,000
	65315	Street Maintenance Assessment	0	18,629	200,000	0
	67340	Publication and Advertising	16,329	7,662	15,000	15,000
	68175	Property Insurance	2,234	1,857	10,000	10,000
	73405	Real Estate Purchases	0	0	1,000	1,000
	73410	Appraisal for Acquisition	2,000	8,045	21,000	21,000
	73415	Acquisition Title Services	0	546	2,500	2,500
	73420	Acquisition Maintenance Cost	4	200	2,000	2,000
	73535	Maintenance Labor Costs	510,450	421,801	450,000	450,000
	73450	Miscellaneous Disposition Costs	500	0	117,400	117,400
Total HRA Property Services			693,439	627,996	841,000	841,000

Office of Financial Services allocation.
 2017 one-time for Comprehensive/other planning studies.
 2017 one-time for East Metro Strong membership.

Received \$20,000 refund in 2016 for 2015 overpayment.

5% match for University Ctr. TIF #194 pay-as-you-go note.
 To be repaid from tax increment revenue.
 Citizen Participation

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	2015 Actual	2016 Actual	2017 Budget	2018 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	2,610,336	3,999,466	2,578,000	4,900,000
	63160	General Professional Service	15,244	0	0	0
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233
	79220	Transfer to Capital Projects Fund	1,038	0	0	0
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	216,027	127,414	2,471,481	1,259,877
		Total PED Operations-Admin Costs	3,025,878	4,310,113	5,232,714	6,343,110
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds				
	67340	Publications and Advertising	6,047	4,382	10,000	10,000
	68105	Management and Admin Service	1,017,990	1,182,867	1,044,000	1,039,377
		Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds	1,024,037	1,187,249	1,054,000	1,049,377
210055135		Mortgage Housing Revenue Bonds				
	63105	Accounting and Auditing	0	0	10,000	0
	67340	Publication and Advertising	0	0	5,000	5,000
	68105	Management and Admin Service	289,293	306,717	304,500	26,785
		Total Mortgage Housing Revenue Bonds	289,293	306,717	319,500	31,785
210055140		Rental Housing Conduit Revenue Bonds				
	67340	Publications and Advertising	1,158	1,963	5,000	15,000
	68105	Management and Admin Service	99,361	242,050	101,500	341,501
		Total Rental Housing Conduit Revenue Bonds	100,519	244,013	106,500	356,501
210055205		Neighborhood Economic Development				
	68105	Management and Admin Service (Ramsey County admin.)	12,932	11,672	20,000	20,000
						For TIF Districts that don't allow TIF admin.
TOTAL			6,180,714	7,422,931	8,663,651	9,587,603

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	1,825,325	2,505,951	3,475,665	3,475,665	3,745,716	270,051	7.8
40010-0	FISCAL DISPARITIES	725,135	723,429					
40201-0	PROP TAX 1ST YEAR DELINQUENT	18,489	17,114					
40202-0	PROP TAX 2ND YR DELINQUENT	(6,309)	(3,895)					
40203-0	PROP TAX 3RD YR DELINQUENT	(4,229)	(949)					
40204-0	PROP TAX 4TH YEAR DELINQUENT	(2,854)	1,604					
40205-0	PROP TAX 5TH YEAR DELINQUENT	(1,904)	932					
40206-0	PROP TAX 6TH YR AND PRIOR	(8,768)	1,693					
TOTAL FOR TAXES		2,544,885	3,245,879	3,475,665	3,475,665	3,745,716	270,051	7.8
43620-0	MARKET VALUE HOMESTEAD CREDIT		166					
TOTAL FOR INTERGOVERNMENTAL REVENUE			166					
44190-0	MISCELLANEOUS FEES	4,799	4,004					
47510-0	SPACE RENTAL	305	550					
50125-0	APPLICATION FEE	45,650	48,990		50,000	50,000		
51240-0	SERVICES TO HRA	98,098	17,700					
TOTAL FOR CHARGES FOR SERVICES		148,852	71,244		50,000	50,000		
54505-0	INTEREST INTERNAL POOL	233,592	297,284	280,000	200,000	200,000		
54506-0	INTEREST ACCRUED REVENUE	(3,572)	24,356					
54510-0	INCR OR DECR IN FV INVESTMENTS	(46,759)	(137,187)					
TOTAL FOR INVESTMENT EARNINGS		183,262	184,453	280,000	200,000	200,000		
56240-0	TRANSFER FR ENTERPRISE FUND	1,155,727	300,000					
59910-0	USE OF FUND EQUITY			3,275,837	4,036,680	3,873,752	(162,928)	(4.0)
TOTAL FOR OTHER FINANCING SOURCES		1,155,727	300,000	3,275,837	4,036,680	3,873,752	(162,928)	(4.0)
TOTAL FOR HRA GENERAL FUND REVENUES		4,032,726	3,801,742	7,031,502	7,762,345	7,869,468	107,123	1.4

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES	500	500					
50125-0	APPLICATION FEE		7,500					
51240-0	SERVICES TO HRA	18,000	73,735					
TOTAL FOR CHARGES FOR SERVICES		18,500	81,735					
57605-0	REPAYMENT OF ADVANCE		366,819	66,000	181,751	181,751		
TOTAL FOR OTHER FINANCING SOURCES			366,819	66,000	181,751	181,751		
TOTAL FOR HRA GENERAL ACCOUNTS		18,500	448,554	66,000	181,751	181,751		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
47510-0	SPACE RENTAL	1,701	400					
TOTAL FOR CHARGES FOR SERVICES		1,701	400					
TOTAL FOR HRA PROPERTY SERVICES		1,701	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS								
50130-0	PED OPERATION FEES			10,000				
TOTAL FOR CHARGES FOR SERVICES				10,000				
TOTAL FOR HOUSING DEVEL PROGRAMS				10,000				

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	24,196	29,606					
51240-0	SERVICES TO HRA	1,501,013	1,311,069	934,529	1,059,273	1,059,273		
TOTAL FOR CHARGES FOR SERVICES		1,525,209	1,340,675	934,529	1,059,273	1,059,273		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,525,209	1,340,675	934,529	1,059,273	1,059,273		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	345,026	480,417	28,849	26,785	26,785		
TOTAL FOR CHARGES FOR SERVICES		345,026	480,417	28,849	26,785	26,785		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		345,026	480,417	28,849	26,785	26,785		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	6,680	21,400					
51240-0	SERVICES TO HRA	338,442	251,485	592,771	450,326	450,326		
TOTAL FOR CHARGES FOR SERVICES		345,122	272,885	592,771	450,326	450,326		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		345,122	272,885	592,771	450,326	450,326		
TOTAL FOR HRA GENERAL FUND		6,268,283	6,344,674	8,663,651	9,480,480	9,587,603	107,123	1.1
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,268,283	6,344,674	8,663,651	9,480,480	9,587,603	107,123	1.1
GRAND TOTAL FOR REPORT		6,268,283	6,344,674	8,663,651	9,480,480	9,587,603	107,123	1.1

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	25,061	34,287	30,000	30,000	30,000			
TOTAL FOR SERVICES		25,061	34,287	30,000	30,000	30,000			
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		25,061	34,287	30,000	30,000	75,000	45,000	45,000	150.0

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
63105-0	ACCOUNTING AND AUDITING	80,518	57,096	75,000	75,000	75,000		
63120-0	ATTORNEYS	7,887	15,000	15,000	15,000	15,000		
63160-0	GENERAL PROFESSIONAL SERVICE	6,000	(6,000)	10,000	2,500	2,500	(7,500)	(75.0)
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000		
67335-0	PRINTING RIVER PRINT				1,000	1,000	1,000	
67340-0	PUBLICATION AND ADVERTISING	112						
67525-0	MEMBERSHIP DUES	505	655		1,000	1,000	1,000	
67545-0	TRAVEL TRAINING AND DUES			5,000	3,000	3,000	(2,000)	(40.0)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	57,140	71,194	46,962	58,556	58,556	11,594	24.7
68140-0	CITY ATTORNEY SERVICE	322,142	352,994	364,230	340,795	343,529	2,734	(20,701) (5.7)
69590-0	OTHER SERVICES	125	25					
TOTAL FOR SERVICES		474,430	490,963	518,192	498,851	501,585	2,734	(16,607) (3.2)
72925-0	DEPT HEAD REIMBURSEMENT	2,495	2,580	5,000	5,000	5,000		
TOTAL FOR MATERIALS AND SUPPLIES		2,495	2,580	5,000	5,000	5,000		
73225-0	PMT TO SUBRECIPIENT	7,473	7,892		7,500	7,500	7,500	
TOTAL FOR PROGRAM EXPENSE		7,473	7,892		7,500	7,500	7,500	
78380-0	RECOVERABLE ADV TO SPEC FUND	355,912	65,203	360,000	180,000	180,000	(180,000)	(50.0)
78395-0	CLOSE OUT OF ADVANCE	(355,912)						
TOTAL FOR DEBT SERVICE			65,203	360,000	180,000	180,000	(180,000)	(50.0)
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486		
TOTAL FOR OTHER FINANCING USES		18,486	18,486	18,486	18,486	18,486		
TOTAL FOR HRA GENERAL ACCOUNTS		502,884	585,124	901,678	709,837	712,571	2,734	(189,107) (21.0)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 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	1,000	1,000	1,000		
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000		
63405-0	PROCESS FILING RECORDING FEE	100	35	1,000	1,000	1,000		
63630-0	LATE PAYMENT PENALTY	7		100	100	100		
65305-0	OTHER ASSESSMENT		156,866		200,000	200,000		200,000
65310-0	REAL ESTATE TAX	161,815	5,953	5,000	5,000	5,000		
65315-0	STREET MAINT ASSESSMENT		18,629	200,000			(200,000)	(100.0)
67340-0	PUBLICATION AND ADVERTISING	16,329	7,662	15,000	15,000	15,000		
68175-0	PROPERTY INSURANCE SHARE	2,234	1,857	10,000	10,000	10,000		
TOTAL FOR SERVICES		180,484	200,906	247,100	247,100	247,100		
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000		
73410-0	APPRAISAL FOR ACQUISITION	2,000	8,045	21,000	21,000	21,000		
73415-0	ACQUISITION TITLE SERVICE		546	2,500	2,500	2,500		
73420-0	ACQUISITION MAINT COST	4	200	2,000	2,000	2,000		
73535-0	MAINTENANCE LABOR CONTRACT	510,450	421,801	450,000	450,000	450,000		
73540-0	MISC DISPOSITION COSTS	500		117,400	117,400	117,400		
TOTAL FOR PROGRAM EXPENSE		512,954	430,592	593,900	593,900	593,900		
TOTAL FOR HRA PROPERTY SERVICES		693,438	631,498	841,000	841,000	841,000		

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	2,826,363	3,999,466	2,578,000	4,900,000	4,900,000		2,322,000	90.1
69590-0	OTHER SERVICES	15,244							
TOTAL FOR SERVICES		2,841,606	3,999,466	2,578,000	4,900,000	4,900,000		2,322,000	90.1
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	183,233	183,233			
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,038							
79230-0	TRANSFER TO INTERNAL SERV FUND		127,414	2,471,481	1,200,488	1,259,877	59,389	(1,211,604)	(49.0)
TOTAL FOR OTHER FINANCING USES		184,271	310,647	2,654,714	1,383,721	1,443,110	59,389	(1,211,604)	(45.6)
TOTAL FOR PED OPERATIONS-ADMIN COSTS		3,025,878	4,310,113	5,232,714	6,283,721	6,343,110	59,389	1,110,396	21.2

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
67340-0	PUBLICATION AND ADVERTISING	6,046	4,382	10,000	10,000	10,000		
68105-0	MANAGEMENT AND ADMIN SERVICE	1,017,990	1,182,867	1,044,000	1,039,377	1,039,377	(4,623)	(.4)
TOTAL FOR SERVICES		1,024,037	1,187,249	1,054,000	1,049,377	1,049,377	(4,623)	(.4)
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,024,037	1,187,249	1,054,000	1,049,377	1,049,377	(4,623)	(.4)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
63105-0	ACCOUNTING AND AUDITING			10,000				(10,000)	(100.0)
67340-0	PUBLICATION AND ADVERTISING			5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	289,293	306,717	304,500	26,785	26,785		(277,715)	(91.2)
TOTAL FOR SERVICES		289,293	306,717	319,500	31,785	31,785		(287,715)	(90.1)
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		289,293	306,717	319,500	31,785	31,785		(287,715)	(90.1)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
67340-0	PUBLICATION AND ADVERTISING	1,158	1,963	5,000	15,000	15,000	10,000	200.0
68105-0	MANAGEMENT AND ADMIN SERVICE	99,361	242,050	101,500	341,501	341,501	240,001	236.5
TOTAL FOR SERVICES		100,519	244,013	106,500	356,501	356,501	250,001	234.7
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		100,519	244,013	106,500	356,501	356,501	250,001	234.7

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	12,932	11,672	20,000	20,000	20,000			
TOTAL FOR SERVICES		12,932	11,672	20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		12,932	11,672	20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		5,824,800	7,461,432	8,663,651	9,480,480	9,587,603	107,123	923,952	10.7
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,824,800	7,461,432	8,663,651	9,480,480	9,587,603	107,123	923,952	10.7
GRAND TOTAL FOR REPORT		5,824,800	7,461,432	8,663,651	9,480,480	9,587,603	107,123	923,952	10.7

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, parking revenues from the City, investment income, transfers from other funds, and other sources.

**HRA DEBT SERVICE FUND
FINANCING SOURCES
2018 PROPOSED BUDGET**

FMS Activity	Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments 4XXXX	Charges for Services 4XXXX	Outside Contributions 55505	Investment Earnings 54XXX	Transfers From Other Funds 56XXX	Use of (Contrib. to) Fund Equity 59910/(59950)	TOTALS
86342	3000952009Z	Parking Facility Lease Revenue Bonds	-	576,988	-	20,000	-	-	596,988
86355	3000972003A	HUD Section 108 Note, Series 2003	-	-	696,697	2,650	-	-	699,347
86344	301695224	North Quadrant TI Bonds, 2002	80,348	-	-	350	-	-	80,698
86366	301995225	Upper Landing TI Bonds, Ref. 2012	2,445,208	-	-	65,000	-	-	2,510,208
86363	302195228	Emerald Garden TI Bonds, 2010	710,835	-	-	4,000	-	-	714,835
86354	302395233	North Quadrant Phase II TI Bonds, 2002	93,768	-	-	910	-	-	94,678
86359	302695236	JJ Hill Tax Increment Bonds, 2004	350,594	-	-	6,066	-	(27,972)	328,688
86358	302995241	9th Street Lofts TI Bonds, 2004	-	-	-	1,500	115,388	-	116,888
86357	303394248	Koch Mobil TI Bonds, Series 2004C	780,117	-	-	5,000	-	-	785,117
86365	303694261G	US Bank TI Ref. Bonds, Series 2011G	1,339,732	-	-	700	-	-	1,340,432
86353	303795262	Drake Marble TI Bonds, 2002	204,664	-	-	6,000	-	-	210,664
TOTALS			<u>6,005,266</u>	<u>576,988</u>	<u>696,697</u>	<u>112,176</u>	<u>115,388</u>	<u>(27,972)</u>	<u>7,478,543</u>

**HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2016-2018**

FMS Activity Code	Infor Accounting Unit	Description (TI=Tax Increment)	Fund Equity 12/31/2016	Revenue and Transfers In 2017	Debt Spending 2017	Bank Fees and Other Spending 2017	Transfers Out and Excess Cash Transfer 2017	Projected 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	Proposed Fund Equity 12/31/2018
86342	3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	834,890	598,438	595,638	2,800	-	834,890	596,988	594,388	2,600	-	834,890
86355	3000972003A	HUD Section 108 Note, Series 2003	640,835	906,539	902,539	600	-	644,235	699,347	696,697	2,650	-	644,235
86360	300495100	Neighborhood Scattered Site TIF Bonds, Series 2005	3,292,135	10,000	1,140,248	3,900	2,157,987	-	-	-	-	-	-
	300794135	Snelling-University TI Ref. Bonds, Series 2014D	711,207	-	674,188	1,500	35,519	-	-	-	-	-	-
86344	301695224	North Quadrant Essex TI Bonds, Series 2000	31,810	93,099	92,749	350	-	31,810	80,698	80,060	638	-	31,810
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	3,078,206	2,498,614	1,329,750	4,250	1,164,614	3,078,206	2,510,208	1,326,875	5,850	1,177,483	3,078,206
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,142,385	712,643	584,144	750	127,449	1,142,685	714,835	588,957	3,200	122,678	1,142,685
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	51,268	98,314	97,704	510	-	51,368	94,678	93,768	910	-	51,368
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	386,478	351,497	325,157	2,100	-	410,718	356,660	325,438	3,250	-	438,690
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	72,304	117,500	116,000	700	-	73,104	116,888	115,988	900	-	73,104
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	310,464	768,221	171,432	500	596,289	310,464	785,117	173,820	1,000	610,297	310,464
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	702,323	1,421,008	856,143	900	563,965	702,323	1,340,432	858,744	100	481,588	702,323
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	216,951	206,164	184,231	2,700	19,233	216,951	210,664	181,698	3,500	25,466	216,951
TOTAL HRA DEBT SERVICE FUNDS			11,471,256	7,782,037	7,069,923	21,560	4,665,056	7,496,754	7,506,515	5,036,433	24,598	2,417,512	7,524,726

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY REV DEBT								
54510-0	INCR OR DECR IN FV INVESTMENTS	(20,514)	(24,565)					
54810-0	OTHER INTEREST EARNED	26,007	33,853					
TOTAL FOR INVESTMENT EARNINGS		5,493	9,288					
56230-0	TRANSFER FR DEBT SERVICE FUND	512,832	513,430					
56235-0	TRANSFER FR CAPITAL PROJ FUND		5,343,925					
TOTAL FOR OTHER FINANCING SOURCES		512,832	5,857,355					
TOTAL FOR 2008 JLEE REC FACLTY REV DEBT		518,325	5,866,643					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	583,745	582,903	577,438	576,988	576,988		
TOTAL FOR CHARGES FOR SERVICES		583,745	582,903	577,438	576,988	576,988		
54505-0	INTEREST INTERNAL POOL	838	(5,920)	1,000				
54506-0	INTEREST ACCRUED REVENUE	9	(686)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(22)	1,534					
54810-0	OTHER INTEREST EARNED	22,748	26,585	20,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		23,573	21,514	21,000	20,000	20,000		
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		607,318	604,417	598,438	596,988	596,988		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	4,198	21,729	4,000	2,650	2,650		
54506-0	INTEREST ACCRUED REVENUE	(86)	3,677					
54510-0	INCR OR DECR IN FV INVESTMENTS	(911)	(10,155)					
54810-0	OTHER INTEREST EARNED	1	86					
TOTAL FOR INVESTMENT EARNINGS		3,202	15,337	4,000	2,650	2,650		
55505-0	OUTSIDE CONTRIBUTION DONATIONS	803,370	625,660	902,539	696,697	696,697		
TOTAL FOR MISCELLANEOUS REVENUE		803,370	625,660	902,539	696,697	696,697		
59950-0	CONTR TO FUND EQUITY			(3,400)				
TOTAL FOR OTHER FINANCING SOURCES				(3,400)				
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		806,572	640,997	903,139	699,347	699,347		
TOTAL FOR HRA GENERAL DEBT		1,932,215	7,112,057	1,501,577	1,296,335	1,296,335		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
54505-0	INTEREST INTERNAL POOL	68						
54506-0	INTEREST ACCRUED REVENUE	(2)	(8)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(15)	(5)					
TOTAL FOR INVESTMENT EARNINGS		51	(13)					
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		51	(13)					
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		51	(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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	83						
54506-0	INTEREST ACCRUED REVENUE	(2)	(10)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(18)	(6)					
TOTAL FOR INVESTMENT EARNINGS		62	(16)					
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		62	(16)					
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		62	(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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB								
40105-0	CURRENT TAX INCREMENT	1,685,752	1,758,839					
40301-0	TAX INCR 1ST YR DELINQUENT	14,330	28,222					
40302-0	TAX INCR 2ND YR DELINQUENT	7,242	4,230					
40303-0	TAX INCR 3RD YR DELINQUENT	3,659	420					
40304-0	TAX INCR 4TH YR DELINQUENT		548					
40306-0	TAX INCR 6TH YR AND PRIOR	361	403					
TOTAL FOR TAXES		1,711,344	1,792,663					
54505-0	INTEREST INTERNAL POOL	12,585		10,000				
54506-0	INTEREST ACCRUED REVENUE	2,165	(2,231)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,114	(1,246)					
54810-0	OTHER INTEREST EARNED	20	7					
TOTAL FOR INVESTMENT EARNINGS		15,885	(3,470)	10,000				
59910-0	USE OF FUND EQUITY			1,884,148				
TOTAL FOR OTHER FINANCING SOURCES				1,884,148				
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		1,727,229	1,789,193	1,894,148				
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		1,727,229	1,789,193	1,894,148				

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
54505-0	INTEREST INTERNAL POOL	20,574						
54506-0	INTEREST ACCRUED REVENUE	(474)	(2,520)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(4,594)	(1,407)					
TOTAL FOR INVESTMENT EARNINGS		15,507	(3,927)					
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		15,507	(3,927)					
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		15,507	(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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
40105-0	CURRENT TAX INCREMENT	698,412	1,369,471					
TOTAL FOR TAXES		698,412	1,369,471					
54505-0	INTEREST INTERNAL POOL	147	16,142					
54506-0	INTEREST ACCRUED REVENUE	33	6,828					
54510-0	INCR OR DECR IN FV INVESTMENTS	18	(16,183)					
TOTAL FOR INVESTMENT EARNINGS		198	6,787					
59910-0	USE OF FUND EQUITY			730,188				
TOTAL FOR OTHER FINANCING SOURCES				730,188				
TOTAL FOR 2014D UNI SNEL GOTI REF DS		698,610	1,376,258	730,188				
TOTAL FOR 2014D UNI SNELL GOTI REF DS		698,610	1,376,258	730,188				

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	92,769	56,354	92,899	80,348	80,348		
40301-0	TAX INCR 1ST YR DELINQUENT	12	133					
TOTAL FOR TAXES		92,781	56,487	92,899	80,348	80,348		
54505-0	INTEREST INTERNAL POOL	207	2,854	200	350	350		
54506-0	INTEREST ACCRUED REVENUE	(4)	424					
54510-0	INCR OR DECR IN FV INVESTMENTS	(176)	(1,338)					
TOTAL FOR INVESTMENT EARNINGS		27	1,941	200	350	350		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		92,808	58,428	93,099	80,698	80,698		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		92,808	58,428	93,099	80,698	80,698		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	1,333,622	1,313,414	2,448,614	2,445,208	2,445,208		
40301-0	TAX INCR 1ST YR DELINQUENT	1,328	1,904					
TOTAL FOR TAXES		1,334,950	1,315,319	2,448,614	2,445,208	2,445,208		
54505-0	INTEREST INTERNAL POOL	23,439	38,594	20,000	35,000	35,000		
54506-0	INTEREST ACCRUED REVENUE	(207)	4,063					
54510-0	INCR OR DECR IN FV INVESTMENTS	5,408	39,271					
54810-0	OTHER INTEREST EARNED	34,442	29,158	30,000	30,000	30,000		
TOTAL FOR INVESTMENT EARNINGS		63,083	111,087	50,000	65,000	65,000		
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,398,033	1,426,406	2,498,614	2,510,208	2,510,208		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,398,033	1,426,406	2,498,614	2,510,208	2,510,208		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	603,070	703,750	712,643	710,835	710,835		
40301-0	TAX INCR 1ST YR DELINQUENT	(7,626)	2,437					
40302-0	TAX INCR 2ND YR DELINQUENT	(9,984)						
TOTAL FOR TAXES		585,460	706,187	712,643	710,835	710,835		
54505-0	INTEREST INTERNAL POOL	716	20,730		4,000	4,000		
54506-0	INTEREST ACCRUED REVENUE	(211)	4,367					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,251)	(11,958)					
54810-0	OTHER INTEREST EARNED	321	576					
TOTAL FOR INVESTMENT EARNINGS		(425)	13,714		4,000	4,000		
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		585,035	719,901	712,643	714,835	714,835		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		585,035	719,901	712,643	714,835	714,835		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	92,396	97,790	98,114	93,768	93,768		
40301-0	TAX INCR 1ST YR DELINQUENT	41						
40303-0	TAX INCR 3RD YR DELINQUENT	42						
40304-0	TAX INCR 4TH YR DELINQUENT	41						
TOTAL FOR TAXES		92,521	97,790	98,114	93,768	93,768		
54505-0	INTEREST INTERNAL POOL	174	3,304	200	910	910		
54506-0	INTEREST ACCRUED REVENUE	(28)	625					
54510-0	INCR OR DECR IN FV INVESTMENTS	(208)	(1,780)					
TOTAL FOR INVESTMENT EARNINGS		(62)	2,149	200	910	910		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		92,458	99,939	98,314	94,678	94,678		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		92,458	99,939	98,314	94,678	94,678		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	307,830	320,648	351,497	350,594	350,594		
40301-0	TAX INCR 1ST YR DELINQUENT	2,378	2,805					
TOTAL FOR TAXES		310,208	323,453	351,497	350,594	350,594		
54505-0	INTEREST INTERNAL POOL	841	9,942		6,066	6,066		
54506-0	INTEREST ACCRUED REVENUE	(72)	1,913					
54510-0	INCR OR DECR IN FV INVESTMENTS	(565)	(5,355)					
54810-0	OTHER INTEREST EARNED	1	49					
TOTAL FOR INVESTMENT EARNINGS		204	6,549		6,066	6,066		
59950-0	CONTR TO FUND EQUITY			(24,090)	(27,972)	(27,972)		
TOTAL FOR OTHER FINANCING SOURCES				(24,090)	(27,972)	(27,972)		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		310,412	330,002	327,407	328,688	328,688		
TOTAL FOR 2004 JJ HILL REV TI ZONE		310,412	330,002	327,407	328,688	328,688		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	74,535	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		74,535	125,118					
54505-0	INTEREST INTERNAL POOL	96	2,748		1,500	1,500		
54506-0	INTEREST ACCRUED REVENUE	125	562					
54510-0	INCR OR DECR IN FV INVESTMENTS	72	(1,684)					
TOTAL FOR INVESTMENT EARNINGS		294	1,626		1,500	1,500		
56235-0	TRANSFER FR CAPITAL PROJ FUND	76,191		117,500	115,388	115,388		
TOTAL FOR OTHER FINANCING SOURCES		76,191		117,500	115,388	115,388		
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		151,019	126,744	117,500	116,888	116,888		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		151,019	126,744	117,500	116,888	116,888		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	73,541						
TOTAL FOR TAXES		73,541						
54505-0	INTEREST INTERNAL POOL	3						
54506-0	INTEREST ACCRUED REVENUE	202	3					
54510-0	INCR OR DECR IN FV INVESTMENTS	408	2					
TOTAL FOR INVESTMENT EARNINGS		613	5					
TOTAL FOR 2003C GATEWAY REV TI DEBT		74,153	5					
TOTAL FOR 2003C GATEWAY REV TI ZONE		74,153	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	331,295	174,163	764,421	780,117	780,117		
TOTAL FOR TAXES		331,295	174,163	764,421	780,117	780,117		
54505-0	INTEREST INTERNAL POOL	3,336	5,960	3,800	4,000	4,000		
54506-0	INTEREST ACCRUED REVENUE	322	289					
54510-0	INCR OR DECR IN FV INVESTMENTS	(395)	(2,777)					
54810-0	OTHER INTEREST EARNED		1,638		1,000	1,000		
TOTAL FOR INVESTMENT EARNINGS		3,263	5,110	3,800	5,000	5,000		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		334,557	179,273	768,221	785,117	785,117		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		334,557	179,273	768,221	785,117	785,117		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	805,800						
TOTAL FOR TAXES		805,800						
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		805,800						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	296,299	997,593	1,413,008	1,339,732	1,339,732		
TOTAL FOR TAXES		296,299	997,593	1,413,008	1,339,732	1,339,732		
54505-0	INTEREST INTERNAL POOL	7,920	898	8,000	700	700		
54506-0	INTEREST ACCRUED REVENUE	(232)	(1,327)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,383)	(741)					
TOTAL FOR INVESTMENT EARNINGS		5,305	(1,170)	8,000	700	700		
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		301,604	996,423	1,421,008	1,340,432	1,340,432		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,107,404	996,423	1,421,008	1,340,432	1,340,432		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	201,974	200,074	204,664	204,664	204,664		
TOTAL FOR TAXES		201,974	200,074	204,664	204,664	204,664		
54505-0	INTEREST INTERNAL POOL	1,482	7,763	1,500	6,000	6,000		
54506-0	INTEREST ACCRUED REVENUE	18	1,271					
54510-0	INCR OR DECR IN FV INVESTMENTS	(444)	(3,962)					
54810-0	OTHER INTEREST EARNED	0	0					
TOTAL FOR INVESTMENT EARNINGS		1,055	5,071	1,500	6,000	6,000		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		203,030	205,146	206,164	210,664	210,664		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		203,030	205,146	206,164	210,664	210,664		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		8,722,584	14,415,818	10,368,883	7,478,543	7,478,543		
GRAND TOTAL FOR REPORT		8,722,584	14,415,818	10,368,883	7,478,543	7,478,543		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT								
63615-0	BANK SERVICES	1,650	1,650					
TOTAL FOR SERVICES		1,650	1,650					
78105-0	PRINCIPAL ON REVENUE BONDS	235,000	6,130,000					
78705-0	INTEREST ON REVENUE BONDS	302,188	292,788					
TOTAL FOR DEBT SERVICE		537,188	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		538,838	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 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	95	7	300	100	100	(200)	(66.7)
TOTAL FOR SERVICES		2,295	2,207	2,800	2,600	2,600	(200)	(7.1)
78105-0	PRINCIPAL ON REVENUE BONDS	415,000	425,000	440,000	455,000	455,000	15,000	3.4
78705-0	INTEREST ON REVENUE BONDS	182,825	169,694	155,638	139,388	139,388	(16,250)	(10.4)
78890-0	OTHER INTEREST	1,409						
TOTAL FOR DEBT SERVICE		599,234	594,694	595,638	594,388	594,388	(1,250)	(.2)
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		601,529	596,901	598,438	596,988	596,988	(1,450)	(.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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
68180-0	INVESTMENT SERVICE	446	2,641	600	2,650	2,650	2,050	341.7
TOTAL FOR SERVICES		446	2,641	600	2,650	2,650	2,050	341.7
78205-0	PRINCIPAL ON NOTES	640,000	550,000	850,000	675,000	675,000	(175,000)	(20.6)
78805-0	INTEREST ON NOTES	163,370	75,660	52,538	21,697	21,697	(30,842)	(58.7)
TOTAL FOR DEBT SERVICE		803,370	625,660	902,538	696,697	696,697	(205,842)	(22.8)
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		803,816	628,301	903,138	699,347	699,347	(203,792)	(22.6)
TOTAL FOR HRA GENERAL DEBT		1,944,182	7,662,307	1,501,576	1,296,335	1,296,335	(205,242)	(13.7)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
68180-0	INVESTMENT SERVICE	7						
TOTAL FOR SERVICES		7						
79220-0	TRANSFER TO CAPITAL PROJ FUND		3,514					
TOTAL FOR OTHER FINANCING USES			3,514					
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		7	3,514					
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		7	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
68180-0	INVESTMENT SERVICE	9						
TOTAL FOR SERVICES		9						
79220-0	TRANSFER TO CAPITAL PROJ FUND		4,280					
TOTAL FOR OTHER FINANCING USES			4,280					
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		9	4,280					
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		9	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB								
63615-0	BANK SERVICES	2,300	2,300	2,400			(2,400)	(100.0)
68180-0	INVESTMENT SERVICE	1,346		1,500			(1,500)	(100.0)
TOTAL FOR SERVICES		3,646	2,300	3,900			(3,900)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS	660,000	690,000	1,110,000			(1,110,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS	124,468	88,835	30,248			(30,248)	(100.0)
TOTAL FOR DEBT SERVICE		784,468	778,835	1,140,248			(1,140,248)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND		443,118	750,000			(750,000)	(100.0)
TOTAL FOR OTHER FINANCING USES			443,118	750,000			(750,000)	(100.0)
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		788,114	1,224,253	1,894,148			(1,894,148)	(100.0)
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		788,114	1,224,253	1,894,148			(1,894,148)	(100.0)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
68180-0	INVESTMENT SERVICE	2,185						
TOTAL FOR SERVICES		2,185						
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		2,185	1,066,463					
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		2,185	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
68180-0	INVESTMENT SERVICE	17	2,195	1,500			(1,500)	(100.0)
TOTAL FOR SERVICES		17	2,195	1,500			(1,500)	(100.0)
78005-0	PRINCIPAL ON GO BONDS	660,000	665,000	670,000			(670,000)	(100.0)
78605-0	INTEREST ON GO BONDS	20,548	11,700	4,188			(4,188)	(100.0)
78890-0	OTHER INTEREST	4,202		4,500			(4,500)	(100.0)
TOTAL FOR DEBT SERVICE		684,749	676,700	678,688			(678,688)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND			50,000			(50,000)	(100.0)
TOTAL FOR OTHER FINANCING USES				50,000			(50,000)	(100.0)
TOTAL FOR 2014D UNI SNEL GOTI REF DS		684,766	678,895	730,188			(730,188)	(100.0)
TOTAL FOR 2014D UNI SNELL GOTI REF DS		684,766	678,895	730,188			(730,188)	(100.0)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
63615-0	BANK SERVICES	288	288	300	288	288	(12)	(4.0)
68180-0	INVESTMENT SERVICE	23	343	50	350	350	300	600.0
TOTAL FOR SERVICES		311	631	350	638	638	288	82.3
78105-0	PRINCIPAL ON REVENUE BONDS	20,000	15,000	29,899	18,335	18,335	(11,564)	(38.7)
78705-0	INTEREST ON REVENUE BONDS	64,125	61,831	62,850	61,725	61,725	(1,125)	(1.8)
TOTAL FOR DEBT SERVICE		84,125	76,831	92,749	80,060	80,060	(12,689)	(13.7)
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		84,436	77,462	93,099	80,698	80,698	(12,401)	(13.3)
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		84,436	77,462	93,099	80,698	80,698	(12,401)	(13.3)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
63615-0	BANK SERVICES	1,250	1,250	1,250	1,250	1,250		
68180-0	INVESTMENT SERVICE	2,476	4,567	3,000	4,600	4,600	1,600	53.3
TOTAL FOR SERVICES		3,726	5,817	4,250	5,850	5,850	1,600	37.6
78105-0	PRINCIPAL ON REVENUE BONDS	590,000	620,000	650,000	680,000	680,000	30,000	4.6
78705-0	INTEREST ON REVENUE BONDS	741,000	711,125	679,750	646,875	646,875	(32,875)	(4.8)
TOTAL FOR DEBT SERVICE		1,331,000	1,331,125	1,329,750	1,326,875	1,326,875	(2,875)	(.2)
79220-0	TRANSFER TO CAPITAL PROJ FUND			1,164,614	1,177,483	1,177,483	12,869	1.1
TOTAL FOR OTHER FINANCING USES				1,164,614	1,177,483	1,177,483	12,869	1.1
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,334,726	1,336,942	2,498,614	2,510,208	2,510,208	11,594	.5
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,334,726	1,336,942	2,498,614	2,510,208	2,510,208	11,594	.5

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
63615-0	BANK SERVICES	600	600	600	600	600		
68180-0	INVESTMENT SERVICE	79	2,558	150	2,600	2,600	2,450	1,633.3
TOTAL FOR SERVICES		679	3,158	750	3,200	3,200	2,450	326.7
78105-0	PRINCIPAL ON REVENUE BONDS	225,000	240,000	260,000	280,000	280,000	20,000	7.7
78705-0	INTEREST ON REVENUE BONDS	350,581	338,206	324,144	308,957	308,957	(15,187)	(4.7)
78890-0	OTHER INTEREST	268		300			(300)	(100.0)
TOTAL FOR DEBT SERVICE		575,849	578,206	584,444	588,957	588,957	4,513	.8
79220-0	TRANSFER TO CAPITAL PROJ FUND	50,667	44,801	127,449	122,678	122,678	(4,771)	(3.7)
TOTAL FOR OTHER FINANCING USES		50,667	44,801	127,449	122,678	122,678	(4,771)	(3.7)
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		627,196	626,166	712,643	714,835	714,835	2,192	.3
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		627,196	626,166	712,643	714,835	714,835	2,192	.3

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
63615-0	BANK SERVICES	460	460	460	460	460		
68180-0	INVESTMENT SERVICE	20	406	50	450	450	400	800.0
TOTAL FOR SERVICES		480	866	510	910	910	400	78.4
78105-0	PRINCIPAL ON REVENUE BONDS	22,000	27,000	28,474	25,728	25,728	(2,746)	(9.6)
78705-0	INTEREST ON REVENUE BONDS	71,120	69,580	69,230	68,040	68,040	(1,190)	(1.7)
78890-0	OTHER INTEREST	81		100			(100)	(100.0)
TOTAL FOR DEBT SERVICE		93,201	96,580	97,804	93,768	93,768	(4,036)	(4.1)
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		93,681	97,446	98,314	94,678	94,678	(3,636)	(3.7)
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		93,681	97,446	98,314	94,678	94,678	(3,636)	(3.7)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
63615-0	BANK SERVICES	2,000	2,000	2,000	2,000	2,000		
68180-0	INVESTMENT SERVICE	83	1,216	100	1,250	1,250	1,150	1,150.0
TOTAL FOR SERVICES		2,083	3,216	2,100	3,250	3,250	1,150	54.8
78105-0	PRINCIPAL ON REVENUE BONDS	136,000	144,000	153,000	163,000	163,000	10,000	6.5
78705-0	INTEREST ON REVENUE BONDS	189,906	181,281	172,157	162,438	162,438	(9,719)	(5.6)
78890-0	OTHER INTEREST	106		150			(150)	(100.0)
TOTAL FOR DEBT SERVICE		326,012	325,281	325,307	325,438	325,438	131	.0
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		328,095	328,497	327,407	328,688	328,688	1,281	.4
TOTAL FOR 2004 JJ HILL REV TI ZONE		328,095	328,497	327,407	328,688	328,688	1,281	.4

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
63615-0	BANK SERVICES	500	500	600	500	500	(100)	(16.7)
68180-0	INVESTMENT SERVICE	9	345	100	400	400	300	300.0
TOTAL FOR SERVICES		509	845	700	900	900	200	28.6
78105-0	PRINCIPAL ON REVENUE BONDS	26,000	42,000	49,509	51,409	51,409	1,900	3.8
78705-0	INTEREST ON REVENUE BONDS	68,691	66,874	66,491	64,579	64,579	(1,912)	(2.9)
78890-0	OTHER INTEREST	675		800			(800)	(100.0)
TOTAL FOR DEBT SERVICE		95,365	108,874	116,800	115,988	115,988	(812)	(.7)
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		95,874	109,719	117,500	116,888	116,888	(612)	(.5)
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		95,874	109,719	117,500	116,888	116,888	(612)	(.5)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
68180-0	INVESTMENT SERVICE	0						
TOTAL FOR SERVICES		0						
78890-0	OTHER INTEREST	1,935						
TOTAL FOR DEBT SERVICE		1,935						
TOTAL FOR 2003C GATEWAY REV TI DEBT		1,936						
TOTAL FOR 2003C GATEWAY REV TI ZONE		1,936						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
68180-0	INVESTMENT SERVICE	377	683	500	1,000	1,000	500	100.0
TOTAL FOR SERVICES		377	683	500	1,000	1,000	500	100.0
78005-0	PRINCIPAL ON GO BONDS	100,000	105,000	105,000	110,000	110,000	5,000	4.8
78605-0	INTEREST ON GO BONDS	70,712	68,662	66,432	63,820	63,820	(2,612)	(3.9)
TOTAL FOR DEBT SERVICE		170,712	173,662	171,432	173,820	173,820	2,388	1.4
79220-0	TRANSFER TO CAPITAL PROJ FUND			596,289	610,297	610,297	14,008	2.3
TOTAL FOR OTHER FINANCING USES				596,289	610,297	610,297	14,008	2.3
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		171,089	174,346	768,221	785,117	785,117	16,896	2.2
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		171,089	174,346	768,221	785,117	785,117	16,896	2.2

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT								
78005-0	PRINCIPAL ON GO BONDS	790,000						
78605-0	INTEREST ON GO BONDS	15,800						
TOTAL FOR DEBT SERVICE		805,800						
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		805,800						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
68180-0	INVESTMENT SERVICE	848		900	100	100	(800)	(88.9)
TOTAL FOR SERVICES		848		900	100	100	(800)	(88.9)
78005-0	PRINCIPAL ON GO BONDS		570,000	580,000	600,000	600,000	20,000	3.4
78605-0	INTEREST ON GO BONDS	287,544	287,544	276,143	258,744	258,744	(17,399)	(6.3)
TOTAL FOR DEBT SERVICE		287,544	857,544	856,143	858,744	858,744	2,601	.3
79220-0	TRANSFER TO CAPITAL PROJ FUND			563,965	481,588	481,588	(82,377)	(14.6)
TOTAL FOR OTHER FINANCING USES				563,965	481,588	481,588	(82,377)	(14.6)
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		288,392	857,544	1,421,008	1,340,432	1,340,432	(80,576)	(5.7)
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,094,192	857,544	1,421,008	1,340,432	1,340,432	(80,576)	(5.7)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
63615-0	BANK SERVICES	2,500	2,500	2,500	2,500	2,500		
68180-0	INVESTMENT SERVICE	143	935	200	1,000	1,000	800	400.0
TOTAL FOR SERVICES		2,643	3,435	2,700	3,500	3,500	800	29.6
78105-0	PRINCIPAL ON REVENUE BONDS	92,000	107,000	110,588	115,278	115,278	4,690	4.2
78705-0	INTEREST ON REVENUE BONDS	78,300	71,888	73,643	66,420	66,420	(7,223)	(9.8)
TOTAL FOR DEBT SERVICE		170,300	178,888	184,231	181,698	181,698	(2,533)	(1.4)
79220-0	TRANSFER TO CAPITAL PROJ FUND			19,233	25,466	25,466	6,233	32.4
TOTAL FOR OTHER FINANCING USES				19,233	25,466	25,466	6,233	32.4
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		172,943	182,323	206,164	210,664	210,664	4,500	2.2
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		172,943	182,323	206,164	210,664	210,664	4,500	2.2
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,423,431	14,430,155	10,368,882	7,478,543	7,478,543	(2,890,340)	(27.9)
GRAND TOTAL FOR REPORT		7,423,431	14,430,155	10,368,882	7,478,543	7,478,543	(2,890,340)	(27.9)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
50305-0	PARKING REVENUES	2,646,176	2,379,428	3,597,001	3,660,130	3,660,130		
TOTAL FOR CHARGES FOR SERVICES		2,646,176	2,379,428	3,597,001	3,660,130	3,660,130		
54810-0	OTHER INTEREST EARNED	324	360	280	300	300		
TOTAL FOR INVESTMENT EARNINGS		324	360	280	300	300		
56240-0	TRANSFER FR ENTERPRISE FUND		146,554					
59910-0	USE OF FUND EQUITY			2,278,487	557,525	557,525		
TOTAL FOR OTHER FINANCING SOURCES			146,554	2,278,487	557,525	557,525		
TOTAL FOR LAWSON RAMP		2,646,500	2,526,341	5,875,768	4,217,955	4,217,955		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
50305-0	PARKING REVENUES	50,999	50,000	50,000	50,000	50,000		
TOTAL FOR CHARGES FOR SERVICES		50,999	50,000	50,000	50,000	50,000		
56115-0	INTRA FUND IN TRANSFER			34,475	63,265	63,265		
TOTAL FOR OTHER FINANCING SOURCES				34,475	63,265	63,265		
TOTAL FOR SPRUCE TREE RAMP		50,999	50,000	84,475	113,265	113,265		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	74,700	74,700	74,700	37,350	37,350		
50305-0	PARKING REVENUES	75,000	75,000	75,000	1,341,667	1,341,667		
TOTAL FOR CHARGES FOR SERVICES		149,700	149,700	149,700	1,379,017	1,379,017		
54810-0	OTHER INTEREST EARNED	0	1					
TOTAL FOR INVESTMENT EARNINGS		0	1					
59910-0	USE OF FUND EQUITY			28,300				
59950-0	CONTR TO FUND EQUITY				(526,876)	(526,876)		
TOTAL FOR OTHER FINANCING SOURCES				28,300	(526,876)	(526,876)		
TOTAL FOR WORLD TRADE CENTER RAMP		149,700	149,701	178,000	852,141	852,141		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
48310-0	COMMERCIAL SPACE RENT	12,000	13,200	14,400	14,400	14,400		
50305-0	PARKING REVENUES	1,651,252	1,860,362	1,704,000	1,838,756	1,838,756		
TOTAL FOR CHARGES FOR SERVICES		1,663,252	1,873,562	1,718,400	1,853,156	1,853,156		
59910-0	USE OF FUND EQUITY				310,608	310,608		
59950-0	CONTR TO FUND EQUITY			(228,686)				
TOTAL FOR OTHER FINANCING SOURCES				(228,686)	310,608	310,608		
TOTAL FOR BLOCK 19 RAMP		1,663,252	1,873,562	1,489,714	2,163,764	2,163,764		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	19,008	23,504	20,736	24,888	24,888		
50305-0	PARKING REVENUES	1,534,427	1,596,118	1,552,100	1,596,118	1,596,118		
TOTAL FOR CHARGES FOR SERVICES		1,553,435	1,619,622	1,572,836	1,621,006	1,621,006		
59910-0	USE OF FUND EQUITY				228,811	228,811		
59950-0	CONTR TO FUND EQUITY			(114,339)				
TOTAL FOR OTHER FINANCING SOURCES				(114,339)	228,811	228,811		
TOTAL FOR ROBERT STREET RAMP		1,553,435	1,619,622	1,458,497	1,849,817	1,849,817		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	8,222	6,958	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,197,020	1,219,545	1,178,000	1,219,545	1,219,545		
TOTAL FOR CHARGES FOR SERVICES		1,205,243	1,226,502	1,185,590	1,227,135	1,227,135		
59910-0	USE OF FUND EQUITY				174,833	174,833		
59950-0	CONTR TO FUND EQUITY			(13,840)				
TOTAL FOR OTHER FINANCING SOURCES				(13,840)	174,833	174,833		
TOTAL FOR KELLOGG RAMP		1,205,243	1,226,502	1,171,750	1,401,968	1,401,968		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
50305-0	PARKING REVENUES	1,056,062	1,279,189	1,048,800	1,279,189	1,279,189		
TOTAL FOR CHARGES FOR SERVICES		1,056,062	1,279,189	1,048,800	1,279,189	1,279,189		
59950-0	CONTR TO FUND EQUITY			(4,329)	(3,139)	(3,139)		
TOTAL FOR OTHER FINANCING SOURCES				(4,329)	(3,139)	(3,139)		
TOTAL FOR SMITH AVE RAMP		1,056,062	1,279,189	1,044,471	1,276,050	1,276,050		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
50305-0	PARKING REVENUES	1,735,826	1,757,488	1,774,800	1,757,488	1,757,488		
TOTAL FOR CHARGES FOR SERVICES		1,735,826	1,757,488	1,774,800	1,757,488	1,757,488		
54810-0	OTHER INTEREST EARNED	144	149	100	125	125		
TOTAL FOR INVESTMENT EARNINGS		144	149	100	125	125		
59910-0	USE OF FUND EQUITY				368,103	368,103		
59950-0	CONTR TO FUND EQUITY			(280,087)				
TOTAL FOR OTHER FINANCING SOURCES				(280,087)	368,103	368,103		
TOTAL FOR LOWERTOWN RAMP		1,735,970	1,757,636	1,494,813	2,125,716	2,125,716		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 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	1,109,016	1,143,764	1,114,600	1,143,764	1,143,764		
TOTAL FOR CHARGES FOR SERVICES		1,110,516	1,145,264	1,116,100	1,145,264	1,145,264		
59910-0	USE OF FUND EQUITY				401,257	401,257		
59950-0	CONTR TO FUND EQUITY			(103,849)				
TOTAL FOR OTHER FINANCING SOURCES				(103,849)	401,257	401,257		
TOTAL FOR 7A RAMP		1,110,516	1,145,264	1,012,251	1,546,521	1,546,521		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	468,075	502,511	389,635	502,511	502,511		
TOTAL FOR CHARGES FOR SERVICES		468,075	502,511	389,635	502,511	502,511		
59950-0	CONTR TO FUND EQUITY				(10,001)	(10,001)		
TOTAL FOR OTHER FINANCING SOURCES					(10,001)	(10,001)		
TOTAL FOR FARMERS MARKET		468,075	502,511	389,635	492,510	492,510		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,600	12,635					
TOTAL FOR INVESTMENT EARNINGS		12,600	12,635					
56115-0	INTRA FUND IN TRANSFER			361,033	139,863	139,863		
59910-0	USE OF FUND EQUITY			255,260	450,059	450,059		
TOTAL FOR OTHER FINANCING SOURCES				616,293	589,922	589,922		
TOTAL FOR GENERAL PARKING		12,600	12,635	616,293	589,922	589,922		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT								
59910-0	USE OF FUND EQUITY			51,224	51,224	51,224		
TOTAL FOR OTHER FINANCING SOURCES				51,224	51,224	51,224		
TOTAL FOR FIFTH MINNESOTA LOT				51,224	51,224	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	40,254	59,635					
TOTAL FOR CHARGES FOR SERVICES		40,254	59,635					
TOTAL FOR FOX LOT		40,254	59,635					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	22,821	15,885	19,100	15,885	15,885		
TOTAL FOR CHARGES FOR SERVICES		22,821	15,885	19,100	15,885	15,885		
59910-0	USE OF FUND EQUITY			28,332	26,391	26,391		
TOTAL FOR OTHER FINANCING SOURCES				28,332	26,391	26,391		
TOTAL FOR MISSISSIPPI FLATS		22,821	15,885	47,432	42,276	42,276		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	38,712	41,780	38,330	41,780	41,780		
TOTAL FOR CHARGES FOR SERVICES		38,712	41,780	38,330	41,780	41,780		
59950-0	CONTR TO FUND EQUITY			(24,747)	(31,335)	(31,335)		
TOTAL FOR OTHER FINANCING SOURCES				(24,747)	(31,335)	(31,335)		
TOTAL FOR 9TH ST LOT		38,712	41,780	13,583	10,445	10,445		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
48310-0	COMMERCIAL SPACE RENT	2,000						
50305-0	PARKING REVENUES	815,961	922,753	829,475	922,753	922,753		
TOTAL FOR CHARGES FOR SERVICES		817,961	922,753	829,475	922,753	922,753		
59950-0	CONTR TO FUND EQUITY			(217,275)	(366,803)	(366,803)		
TOTAL FOR OTHER FINANCING SOURCES				(217,275)	(366,803)	(366,803)		
TOTAL FOR 7 CORNERS		817,961	922,753	612,200	555,950	555,950		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	23,681	26,375	24,600	26,375	26,375		
TOTAL FOR CHARGES FOR SERVICES		23,681	26,375	24,600	26,375	26,375		
59910-0	USE OF FUND EQUITY			3,380	3,567	3,567		
TOTAL FOR OTHER FINANCING SOURCES				3,380	3,567	3,567		
TOTAL FOR WABASHA LOT		23,681	26,375	27,980	29,942	29,942		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
48310-0	COMMERCIAL SPACE RENT	25,500	2,500		2,500	2,500		
50305-0	PARKING REVENUES	166,181	178,979	169,300	178,979	178,979		
TOTAL FOR CHARGES FOR SERVICES		191,681	181,479	169,300	181,479	181,479		
55526-0	REBATES		314					
TOTAL FOR MISCELLANEOUS REVENUE			314					
59910-0	USE OF FUND EQUITY				(1)	(1)		
59950-0	CONTR TO FUND EQUITY			(32,580)	(61,140)	(61,140)		
TOTAL FOR OTHER FINANCING SOURCES				(32,580)	(61,141)	(61,141)		
TOTAL FOR WAX LOT		191,681	181,794	136,720	120,338	120,338		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	18,466	33,077	22,120	33,077	33,077		
TOTAL FOR CHARGES FOR SERVICES		18,466	33,077	22,120	33,077	33,077		
59950-0	CONTR TO FUND EQUITY			(8,166)	(16,946)	(16,946)		
TOTAL FOR OTHER FINANCING SOURCES				(8,166)	(16,946)	(16,946)		
TOTAL FOR WEST SIDE FLATS LOT		18,466	33,077	13,954	16,131	16,131		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	156,434	161,434	152,375	200,000	200,000		
50305-0	PARKING REVENUES		45,921					
TOTAL FOR CHARGES FOR SERVICES		156,434	207,356	152,375	200,000	200,000		
54810-0	OTHER INTEREST EARNED		6					
TOTAL FOR INVESTMENT EARNINGS			6					
59910-0	USE OF FUND EQUITY				130,949	130,949		
TOTAL FOR OTHER FINANCING SOURCES					130,949	130,949		
TOTAL FOR LAWSON RETAIL CENTER		156,434	207,361	152,375	330,949	330,949		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
40105-0	CURRENT TAX INCREMENT	1,114,252	1,115,719	1,101,250	1,101,250	1,101,250		
40115-0	TAX INCREMENT SHORTFALL	23,097						
40301-0	TAX INCR 1ST YR DELINQUENT		3,889					
TOTAL FOR TAXES		1,137,349	1,119,608	1,101,250	1,101,250	1,101,250		
50305-0	PARKING REVENUES	861,072	1,280,702					
TOTAL FOR CHARGES FOR SERVICES		861,072	1,280,702					
54505-0	INTEREST INTERNAL POOL	9,874	37,460	9,800	10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	5,014	7,216					
54510-0	INCR OR DECR IN FV INVESTMENTS	220	(25,122)					
TOTAL FOR INVESTMENT EARNINGS		15,109	19,554	9,800	10,000	10,000		
56115-0	INTRA FUND IN TRANSFER			1,259,531	1,199,506	1,199,506		
59910-0	USE OF FUND EQUITY			23,001	59,825	59,825		
TOTAL FOR OTHER FINANCING SOURCES				1,282,532	1,259,331	1,259,331		
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		2,013,529	2,419,864	2,393,582	2,370,581	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
40105-0	CURRENT TAX INCREMENT	(12,975)	(20,233)					
TOTAL FOR TAXES		(12,975)	(20,233)					
54505-0	INTEREST INTERNAL POOL	47,399	53,889					
54506-0	INTEREST ACCRUED REVENUE	(2,611)	(937)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(14,984)	(20,086)					
TOTAL FOR INVESTMENT EARNINGS		29,804	32,867					
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		16,829	12,634					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
48310-0	COMMERCIAL SPACE RENT	1,045,943	1,075,442	1,076,734				
TOTAL FOR CHARGES FOR SERVICES		1,045,943	1,075,442	1,076,734				
54505-0	INTEREST INTERNAL POOL	24,732	43,307	10,000				
54506-0	INTEREST ACCRUED REVENUE	2,384	803					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,476)	(12,678)					
54810-0	OTHER INTEREST EARNED	0	1					
TOTAL FOR INVESTMENT EARNINGS		24,639	31,432	10,000				
59910-0	USE OF FUND EQUITY				133,762	133,762		
59950-0	CONTR TO FUND EQUITY			(6,871)				
TOTAL FOR OTHER FINANCING SOURCES				(6,871)	133,762	133,762		
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,070,583	1,106,874	1,079,863	133,762	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND								
54505-0	INTEREST INTERNAL POOL	8,460	(43,290)	4,000				
54506-0	INTEREST ACCRUED REVENUE	(3,477)	(10,621)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(12,956)	33,109					
54810-0	OTHER INTEREST EARNED	25,870	12,495					
TOTAL FOR INVESTMENT EARNINGS		17,897	(8,308)	4,000				
56115-0	INTRA FUND IN TRANSFER			1,657,706	1,651,994	1,651,994		
59910-0	USE OF FUND EQUITY			(1,399)	4,212	4,212		
TOTAL FOR OTHER FINANCING SOURCES				1,656,307	1,656,206	1,656,206		
TOTAL FOR 2010A PLEDGED PARKING REFUND		17,897	(8,308)	1,660,307	1,656,206	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810952010AR 2010A PLGD PARKING REF RESERVE								
54810-0	OTHER INTEREST EARNED		612					
TOTAL FOR INVESTMENT EARNINGS			612					
TOTAL FOR 2010A PLGD PARKING REF RESERVE			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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	4,276	(22,832)	1,750				
54506-0	INTEREST ACCRUED REVENUE	(1,828)	(5,594)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(6,786)	17,430					
54810-0	OTHER INTEREST EARNED	13,565	6,484	8,900				
TOTAL FOR INVESTMENT EARNINGS		9,226	(4,512)	10,650				
56115-0	INTRA FUND IN TRANSFER			860,700	869,426	869,426		
59910-0	USE OF FUND EQUITY			2,032				
59950-0	CONTR TO FUND EQUITY				(1,176)	(1,176)		
TOTAL FOR OTHER FINANCING SOURCES				862,732	868,250	868,250		
TOTAL FOR 2010B SMITH AVE REFUND DEBT		9,226	(4,512)	873,382	868,250	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6810952010BR 2010B SMITH AVE DEBT RESERVE								
54810-0	OTHER INTEREST EARNED		156					
TOTAL FOR INVESTMENT EARNINGS			156					
TOTAL FOR 2010B SMITH AVE DEBT RESERVE			156					
TOTAL FOR HRA PARKING		16,090,425	17,158,944	21,878,269	22,815,683	22,815,683		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		16,090,425	17,158,944	21,878,269	22,815,683	22,815,683		
GRAND TOTAL FOR REPORT		16,090,425	17,158,944	21,878,269	22,815,683	22,815,683		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055405 LAWSON RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE	2,467	1,547	5,500	1,609	1,609	(3,891)	(70.7)
63420-0	PARKING RAMP OPERATOR	1,077,752	964,080	1,080,000	1,003,029	1,003,029	(76,971)	(7.1)
64505-0	GENERAL REPAIR MAINT SVC		5,465	25,000	5,686	5,686	(19,314)	(77.3)
65315-0	STREET MAINT ASSESSMENT	4,510		20,000			(20,000)	(100.0)
68175-0	PROPERTY INSURANCE SHARE	17,065	11,406	20,000	11,866	11,866	(8,134)	(40.7)
68180-0	INVESTMENT SERVICE				536	536	536	
TOTAL FOR SERVICES		1,101,794	982,497	1,150,500	1,022,726	1,022,726	(127,774)	(11.1)
73220-0	PMT TO SUBCONTRACTOR GRANT	8,544	25,000					
73555-0	PMT TO SUBCONTRACTOR		95,842		500,000	500,000	500,000	
TOTAL FOR PROGRAM EXPENSE		8,544	120,842		500,000	500,000	500,000	
74105-0	CONTINGENCY		63,691	1,288,629			(1,288,629)	(100.0)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	458,836	525,000	530,600	775,000	775,000	244,400	46.1
74405-0	BAD DEBT EXPENSE	765,000						
TOTAL FOR ADDITIONAL EXPENSES		1,223,836	588,691	1,819,229	775,000	775,000	(1,044,229)	(57.4)
76201-0	BUILDINGS AND STRUCTURES			75,000	125,000	125,000	50,000	66.7
76301-0	IMPROVE OTHER THAN BUILDING			190,000	140,000	140,000	(50,000)	(26.3)
76501-0	EQUIPMENT			20,000	120,000	120,000	100,000	500.0
76805-0	CAPITAL OUTLAY	151,564	172,176					
76806-0	CAPITAL OUTLAY - CONTRA	(151,564)	(160,304)					
76810-0	LOSS ON ASSET DISPOSAL	40,694	66,632					
76905-0	DEPRECIATION EXPENSE	598,967	605,272					
TOTAL FOR CAPITAL OUTLAY		639,661	683,777	285,000	385,000	385,000	100,000	35.1
79115-0	INTRA FUND TRANSFER OUT			1,655,039	1,190,229	1,190,229	(464,810)	(28.1)
79205-0	TRANSFER TO GENERAL FUND	345,000	745,000	966,000	345,000	345,000	(621,000)	(64.3)
79210-0	TRANSFER TO SPEC REVENUE FUND		105,000					
79220-0	TRANSFER TO CAPITAL PROJ FUND		364,314					
TOTAL FOR OTHER FINANCING USES		345,000	1,214,314	2,621,039	1,535,229	1,535,229	(1,085,810)	(41.4)
TOTAL FOR LAWSON RAMP		3,318,836	3,590,121	5,875,768	4,217,955	4,217,955	(1,657,813)	(28.2)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE	3,000	3,400	5,000	3,537	3,537	(1,463)	(29.3)
64505-0	GENERAL REPAIR MAINT SVC	5,300	3,758	6,000	3,910	3,910	(2,090)	(34.8)
65315-0	STREET MAINT ASSESSMENT	1,387	1,431	1,475	1,490	1,490	15	1.0
68175-0	PROPERTY INSURANCE SHARE	6,225	4,160	7,000	4,328	4,328	(2,672)	(38.2)
TOTAL FOR SERVICES		15,912	12,750	19,475	13,265	13,265	(6,210)	(31.9)
76201-0	BUILDINGS AND STRUCTURES			50,000	75,000	75,000	25,000	50.0
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	14,825	141,214					
76806-0	CAPITAL OUTLAY - CONTRA	(14,825)	(141,214)					
76810-0	LOSS ON ASSET DISPOSAL	3,321	21,614					
76905-0	DEPRECIATION EXPENSE	81,761	88,010					
TOTAL FOR CAPITAL OUTLAY		85,082	109,624	65,000	100,000	100,000	35,000	53.8
TOTAL FOR SPRUCE TREE RAMP		100,994	122,374	84,475	113,265	113,265	28,790	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR				484,167	484,167	484,167	
64505-0	GENERAL REPAIR MAINT SVC	51,561	55,915	60,000	29,087	29,087	(30,913)	(51.5)
65315-0	STREET MAINT ASSESSMENT	8,700	8,632	9,000	4,491	4,491	(4,509)	(50.1)
68175-0	PROPERTY INSURANCE SHARE	12,449	8,320	14,000	4,328	4,328	(9,672)	(69.1)
68190-0	ENGINEERING SERVICES		2,740		1,425	1,425	1,425	
TOTAL FOR SERVICES		72,711	75,607	88,000	523,498	523,498	435,498	494.9
74310-0	CITY CONTR TO OUTSIDE AGENCY G				100,000	100,000	100,000	
TOTAL FOR ADDITIONAL EXPENSES					100,000	100,000	100,000	
76201-0	BUILDINGS AND STRUCTURES			60,000	150,000	150,000	90,000	150.0
76501-0	EQUIPMENT			30,000			(30,000)	(100.0)
76805-0	CAPITAL OUTLAY	48,080	26,586					
76806-0	CAPITAL OUTLAY - CONTRA	(48,080)	(26,586)					
76810-0	LOSS ON ASSET DISPOSAL	5,666	2,257					
76905-0	DEPRECIATION EXPENSE	397,953	397,767					
TOTAL FOR CAPITAL OUTLAY		403,619	400,025	90,000	150,000	150,000	60,000	66.7
79115-0	INTRA FUND TRANSFER OUT				78,643	78,643	78,643	
TOTAL FOR OTHER FINANCING USES					78,643	78,643	78,643	
TOTAL FOR WORLD TRADE CENTER RAMP		476,330	475,632	178,000	852,141	852,141	674,141	378.7

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	400,963	412,117	457,470	428,766	428,766	(28,704)	(6.3)
64505-0	GENERAL REPAIR MAINT SVC	8,676	4,930	20,000	5,129	5,129	(14,871)	(74.4)
65315-0	STREET MAINT ASSESSMENT	14,262	14,321	15,000	14,899	14,899	(101)	(.7)
68175-0	PROPERTY INSURANCE SHARE	10,582	7,072	12,000	7,358	7,358	(4,642)	(38.7)
TOTAL FOR SERVICES		434,483	438,440	509,470	456,152	456,152	(53,318)	(10.5)
71205-0	ELECTRICITY		(976)					
TOTAL FOR MATERIALS AND SUPPLIES			(976)					
74310-0	CITY CONTR TO OUTSIDE AGENCY G				650,000	650,000	650,000	
TOTAL FOR ADDITIONAL EXPENSES					650,000	650,000	650,000	
76201-0	BUILDINGS AND STRUCTURES			50,000	85,000	85,000	35,000	70.0
76301-0	IMPROVE OTHER THAN BUILDING			175,000	120,000	120,000	(55,000)	(31.4)
76501-0	EQUIPMENT				50,000	50,000	50,000	
76805-0	CAPITAL OUTLAY	7,826	22,858					
76806-0	CAPITAL OUTLAY - CONTRA	(7,826)	(22,858)					
76810-0	LOSS ON ASSET DISPOSAL		12,554					
76905-0	DEPRECIATION EXPENSE	438,800	440,042					
TOTAL FOR CAPITAL OUTLAY		438,800	452,596	225,000	255,000	255,000	30,000	13.3
79115-0	INTRA FUND TRANSFER OUT			755,244	802,612	802,612	47,368	6.3
TOTAL FOR OTHER FINANCING USES				755,244	802,612	802,612	47,368	6.3
TOTAL FOR BLOCK 19 RAMP		873,283	890,060	1,489,714	2,163,764	2,163,764	674,050	45.2

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	334,560	333,297	415,000	346,762	346,762	(68,238)	(16.4)
64505-0	GENERAL REPAIR MAINT SVC	5,375	12,046	10,000	12,533	12,533	2,533	25.3
65315-0	STREET MAINT ASSESSMENT	15,866	15,931	17,500	16,575	16,575	(925)	(5.3)
68175-0	PROPERTY INSURANCE SHARE	9,959	6,656	12,000	6,925	6,925	(5,075)	(42.3)
TOTAL FOR SERVICES		365,760	367,930	459,500	382,795	382,795	(76,705)	(16.7)
74310-0	CITY CONTR TO OUTSIDE AGENCY G				650,000	650,000	650,000	
TOTAL FOR ADDITIONAL EXPENSES					650,000	650,000	650,000	
76201-0	BUILDINGS AND STRUCTURES			75,000	75,000	75,000		
76301-0	IMPROVE OTHER THAN BUILDING			140,000	120,000	120,000	(20,000)	(14.3)
76501-0	EQUIPMENT			200,000			(200,000)	(100.0)
76805-0	CAPITAL OUTLAY	271,611	78,395					
76806-0	CAPITAL OUTLAY - CONTRA	(271,611)	(78,395)					
76810-0	LOSS ON ASSET DISPOSAL	72,256	15,939					
76905-0	DEPRECIATION EXPENSE	274,211	281,782					
TOTAL FOR CAPITAL OUTLAY		346,467	297,721	415,000	195,000	195,000	(220,000)	(53.0)
79115-0	INTRA FUND TRANSFER OUT			583,997	622,022	622,022	38,025	6.5
TOTAL FOR OTHER FINANCING USES				583,997	622,022	622,022	38,025	6.5
TOTAL FOR ROBERT STREET RAMP		712,226	665,652	1,458,497	1,849,817	1,849,817	391,320	26.8

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	686,747	608,274	700,000	632,848	632,848	(67,152)	(9.6)
64505-0	GENERAL REPAIR MAINT SVC	18,754	11,827	25,000	12,304	12,304	(12,696)	(50.8)
65315-0	STREET MAINT ASSESSMENT	13,923	12,907	15,000	13,428	13,428	(1,572)	(10.5)
68175-0	PROPERTY INSURANCE SHARE	9,959	6,656	12,000	6,925	6,925	(5,075)	(42.3)
68190-0	ENGINEERING SERVICES		1,050		546	546	546	
TOTAL FOR SERVICES		729,383	640,714	757,000	666,051	666,051	(90,949)	(12.0)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	71,272	60,652	80,000	63,102	63,102	(16,898)	(21.1)
TOTAL FOR ADDITIONAL EXPENSES		71,272	60,652	80,000	63,102	63,102	(16,898)	(21.1)
76201-0	BUILDINGS AND STRUCTURES			75,000	105,000	105,000	30,000	40.0
76301-0	IMPROVE OTHER THAN BUILDING			115,000	100,000	100,000	(15,000)	(13.0)
76501-0	EQUIPMENT				300,000	300,000	300,000	
76805-0	CAPITAL OUTLAY	332,101	157,728					
76806-0	CAPITAL OUTLAY - CONTRA	(332,101)	(157,728)					
76810-0	LOSS ON ASSET DISPOSAL		55,277					
76905-0	DEPRECIATION EXPENSE	272,728	303,197					
TOTAL FOR CAPITAL OUTLAY		272,728	358,474	190,000	505,000	505,000	315,000	165.8
79115-0	INTRA FUND TRANSFER OUT			144,750	167,815	167,815	23,065	15.9
TOTAL FOR OTHER FINANCING USES				144,750	167,815	167,815	23,065	15.9
TOTAL FOR KELLOGG RAMP		1,073,383	1,059,840	1,171,750	1,401,968	1,401,968	230,218	19.6

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE	600		5,000			(5,000)	(100.0)
63385-0	SECURITY SERVICES	54,925	53,059	64,000	55,202	55,202	(8,798)	(13.7)
63420-0	PARKING RAMP OPERATOR	437,560	489,390	480,000	509,161	509,161	29,161	6.1
64505-0	GENERAL REPAIR MAINT SVC		17,057	20,000	17,746	17,746	(2,254)	(11.3)
65315-0	STREET MAINT ASSESSMENT	17,420	22,814	28,320	23,736	23,736	(4,584)	(16.2)
68175-0	PROPERTY INSURANCE SHARE	10,582	7,072	12,000	7,358	7,358	(4,642)	(38.7)
68190-0	ENGINEERING SERVICES		10,212		5,313	5,313	5,313	
TOTAL FOR SERVICES		521,087	599,604	609,320	618,516	618,516	9,196	1.5
76201-0	BUILDINGS AND STRUCTURES			50,000	50,000	50,000		
76301-0	IMPROVE OTHER THAN BUILDING			130,000	100,000	100,000	(30,000)	(23.1)
76501-0	EQUIPMENT			20,000	320,000	320,000	300,000	1,500.0
76805-0	CAPITAL OUTLAY	68,306	94,657					
76806-0	CAPITAL OUTLAY - CONTRA	(68,306)	(94,657)					
76810-0	LOSS ON ASSET DISPOSAL	6,464	63,364					
76905-0	DEPRECIATION EXPENSE	469,937	481,842					
TOTAL FOR CAPITAL OUTLAY		476,401	545,206	200,000	470,000	470,000	270,000	135.0
79115-0	INTRA FUND TRANSFER OUT			235,151	187,534	187,534	(47,617)	(20.2)
TOTAL FOR OTHER FINANCING USES				235,151	187,534	187,534	(47,617)	(20.2)
TOTAL FOR SMITH AVE RAMP		997,488	1,144,810	1,044,471	1,276,050	1,276,050	231,579	22.2

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	527,821	538,330	600,000	560,078	560,078	(39,922)	(6.7)
64505-0	GENERAL REPAIR MAINT SVC	60,986	97,235	100,000	101,163	101,163	1,163	1.2
65315-0	STREET MAINT ASSESSMENT	18,588	77,906	22,500	81,053	81,053	58,553	260.2
68175-0	PROPERTY INSURANCE SHARE	11,204	7,488	13,500	7,791	7,791	(5,709)	(42.3)
TOTAL FOR SERVICES		618,600	720,959	741,000	750,085	750,085	9,085	1.2
74310-0	CITY CONTR TO OUTSIDE AGENCY G	16,188	9,234		659,607	659,607	659,607	
TOTAL FOR ADDITIONAL EXPENSES		16,188	9,234		659,607	659,607	659,607	
76201-0	BUILDINGS AND STRUCTURES			100,000	140,000	140,000	40,000	40.0
76301-0	IMPROVE OTHER THAN BUILDING			170,000	130,000	130,000	(40,000)	(23.5)
76501-0	EQUIPMENT			25,000			(25,000)	(100.0)
76805-0	CAPITAL OUTLAY		424,488					
76806-0	CAPITAL OUTLAY - CONTRA		(424,488)					
76810-0	LOSS ON ASSET DISPOSAL		36,694					
76905-0	DEPRECIATION EXPENSE	314,613	321,434					
TOTAL FOR CAPITAL OUTLAY		314,613	358,128	295,000	270,000	270,000	(25,000)	(8.5)
79115-0	INTRA FUND TRANSFER OUT			458,813	446,024	446,024	(12,789)	(2.8)
79205-0	TRANSFER TO GENERAL FUND	308,000						
TOTAL FOR OTHER FINANCING USES		308,000		458,813	446,024	446,024	(12,789)	(2.8)
TOTAL FOR LOWERTOWN RAMP		1,257,401	1,088,321	1,494,813	2,125,716	2,125,716	630,903	42.2

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055540 7A RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE	750		5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	419,453	422,927	425,000	440,013	440,013	15,013	3.5
64505-0	GENERAL REPAIR MAINT SVC	1,314	11,853	20,000	12,332	12,332	(7,668)	(38.3)
65140-0	TELEPHONE MONTHLY CHARGE	1,446	1,453	1,800	1,512	1,512	(288)	(16.0)
65315-0	STREET MAINT ASSESSMENT	7,136	7,272	8,000	7,566	7,566	(434)	(5.4)
68175-0	PROPERTY INSURANCE SHARE	9,959	6,656	12,000	6,925	6,925	(5,075)	(42.3)
68190-0	ENGINEERING SERVICES		5,306		2,760	2,760	2,760	
TOTAL FOR SERVICES		440,058	455,467	471,800	471,108	471,108	(692)	(.1)
74310-0	CITY CONTR TO OUTSIDE AGENCY G				300,000	300,000	300,000	
TOTAL FOR ADDITIONAL EXPENSES					300,000	300,000	300,000	
76201-0	BUILDINGS AND STRUCTURES			75,000	225,000	225,000	150,000	200.0
76301-0	IMPROVE OTHER THAN BUILDING			100,000	125,000	125,000	25,000	25.0
76501-0	EQUIPMENT			25,000	130,000	130,000	105,000	420.0
76805-0	CAPITAL OUTLAY		105,666					
76806-0	CAPITAL OUTLAY - CONTRA		(105,666)					
76810-0	LOSS ON ASSET DISPOSAL		532					
76905-0	DEPRECIATION EXPENSE	133,271	137,456					
TOTAL FOR CAPITAL OUTLAY		133,271	137,989	200,000	480,000	480,000	280,000	140.0
79115-0	INTRA FUND TRANSFER OUT			340,451	295,413	295,413	(45,038)	(13.2)
TOTAL FOR OTHER FINANCING USES				340,451	295,413	295,413	(45,038)	(13.2)
TOTAL FOR 7A RAMP		573,329	593,456	1,012,251	1,546,521	1,546,521	534,270	52.8

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055550 FARMERS MARKET								
63420-0	PARKING RAMP OPERATOR	317,627	306,107	317,075	318,473	318,473	1,398	.4
64505-0	GENERAL REPAIR MAINT SVC		26,032					
TOTAL FOR SERVICES		317,627	332,139	317,075	318,473	318,473	1,398	.4
76201-0	BUILDINGS AND STRUCTURES				150,000	150,000	150,000	
76301-0	IMPROVE OTHER THAN BUILDING			20,000			(20,000)	(100.0)
76501-0	EQUIPMENT			15,000			(15,000)	(100.0)
76805-0	CAPITAL OUTLAY	21,850	11,000					
76806-0	CAPITAL OUTLAY - CONTRA	(21,850)	(11,000)					
76905-0	DEPRECIATION EXPENSE	7,303	8,702					
TOTAL FOR CAPITAL OUTLAY		7,303	8,702	35,000	150,000	150,000	115,000	328.6
79210-0	TRANSFER TO SPEC REVENUE FUND	30,000	25,946	37,560	24,037	24,037	(13,523)	(36.0)
TOTAL FOR OTHER FINANCING USES		30,000	25,946	37,560	24,037	24,037	(13,523)	(36.0)
TOTAL FOR FARMERS MARKET		354,930	366,787	389,635	492,510	492,510	102,875	26.4

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055600 GENERAL PARKING								
63160-0	GENERAL PROFESSIONAL SERVICE	20,300	20,300	25,300	21,120	21,120	(4,180)	(16.5)
64505-0	GENERAL REPAIR MAINT SVC		4,000		4,162	4,162	4,162	
68105-0	MANAGEMENT AND ADMIN SERVICE	402,296	449,568	500,000	467,730	467,730	(32,270)	(6.5)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	86,987	105,885	90,991	96,518	96,518	5,527	6.1
68175-0	PROPERTY INSURANCE SHARE	1	377	2	392	392	390	19,500.0
TOTAL FOR SERVICES		509,584	580,130	616,293	589,922	589,922	(26,371)	(4.3)
74405-0	BAD DEBT EXPENSE	3,150	3,159					
TOTAL FOR ADDITIONAL EXPENSES		3,150	3,159					
TOTAL FOR GENERAL PARKING		512,734	583,289	616,293	589,922	589,922	(26,371)	(4.3)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT								
64505-0	GENERAL REPAIR MAINT SVC			51,224	51,224	51,224		
TOTAL FOR SERVICES				51,224	51,224	51,224		
TOTAL FOR FIFTH MINNESOTA LOT				51,224	51,224	51,224		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	10,063	14,909						
64505-0	GENERAL REPAIR MAINT SVC	3,850	3,950						
TOTAL FOR SERVICES		13,913	18,859						
TOTAL FOR FOX LOT		13,913	18,859						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
63420-0	PARKING RAMP OPERATOR	7,938	6,568	9,932	6,833	6,833	(3,099)	(31.2)
64615-0	SPACE USE CHARGE	24,150	22,295	25,000	23,196	23,196	(1,804)	(7.2)
TOTAL FOR SERVICES		32,088	28,862	34,932	30,029	30,029	(4,903)	(14.0)
71205-0	ELECTRICITY	7,385	6,966	8,500	7,247	7,247	(1,253)	(14.7)
TOTAL FOR MATERIALS AND SUPPLIES		7,385	6,966	8,500	7,247	7,247	(1,253)	(14.7)
76301-0	IMPROVE OTHER THAN BUILDING			4,000	5,000	5,000	1,000	25.0
TOTAL FOR CAPITAL OUTLAY				4,000	5,000	5,000	1,000	25.0
TOTAL FOR MISSISSIPPI FLATS		39,473	35,829	47,432	42,276	42,276	(5,156)	(10.9)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055615 9TH ST LOT								
63420-0	PARKING RAMP OPERATOR	9,678	10,445	9,583	10,445	10,445	862	9.0
64505-0	GENERAL REPAIR MAINT SVC			4,000			(4,000)	(100.0)
TOTAL FOR SERVICES		9,678	10,445	13,583	10,445	10,445	(3,138)	(23.1)
76905-0	DEPRECIATION EXPENSE	3,688	3,688					
TOTAL FOR CAPITAL OUTLAY		3,688	3,688					
TOTAL FOR 9TH ST LOT		13,366	14,133	13,583	10,445	10,445	(3,138)	(23.1)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055620 7 CORNERS								
63420-0	PARKING RAMP OPERATOR	313,038	331,802	315,200	345,206	345,206	30,006	9.5
64505-0	GENERAL REPAIR MAINT SVC			4,000			(4,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	12,190	12,198	13,000	12,691	12,691	(309)	(2.4)
TOTAL FOR SERVICES		325,228	344,000	332,200	357,897	357,897	25,697	7.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G	205,013	190,362	270,000	198,053	198,053	(71,947)	(26.6)
TOTAL FOR ADDITIONAL EXPENSES		205,013	190,362	270,000	198,053	198,053	(71,947)	(26.6)
76301-0	IMPROVE OTHER THAN BUILDING			10,000			(10,000)	(100.0)
76905-0	DEPRECIATION EXPENSE	37,009	37,009					
TOTAL FOR CAPITAL OUTLAY		37,009	37,009	10,000			(10,000)	(100.0)
TOTAL FOR 7 CORNERS		567,250	571,371	612,200	555,950	555,950	(56,250)	(9.2)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055625 WABASHA LOT								
63420-0	PARKING RAMP OPERATOR	11,840	13,187	12,300	13,720	13,720	1,420	11.5
64505-0	GENERAL REPAIR MAINT SVC			4,000			(4,000)	(100.0)
65315-0	STREET MAINT ASSESSMENT	1,057	1,069	1,500	1,112	1,112	(388)	(25.9)
TOTAL FOR SERVICES		12,897	14,256	17,800	14,832	14,832	(2,968)	(16.7)
71205-0	ELECTRICITY	107	105	180	110	110	(70)	(38.9)
TOTAL FOR MATERIALS AND SUPPLIES		107	105	180	110	110	(70)	(38.9)
76301-0	IMPROVE OTHER THAN BUILDING			10,000	15,000	15,000	5,000	50.0
TOTAL FOR CAPITAL OUTLAY				10,000	15,000	15,000	5,000	50.0
TOTAL FOR WABASHA LOT		13,004	14,361	27,980	29,942	29,942	1,962	7.0

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055630 WAX LOT								
63160-0	GENERAL PROFESSIONAL SERVICE			5,000			(5,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	43,653	61,498	67,720	63,983	63,983	(3,737)	(5.5)
64505-0	GENERAL REPAIR MAINT SVC	2,550	716	4,000	744	744	(3,256)	(81.4)
TOTAL FOR SERVICES		46,203	62,214	76,720	64,727	64,727	(11,993)	(15.6)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	45,190	53,452	50,000	55,611	55,611	5,611	11.2
TOTAL FOR ADDITIONAL EXPENSES		45,190	53,452	50,000	55,611	55,611	5,611	11.2
76301-0	IMPROVE OTHER THAN BUILDING			10,000			(10,000)	(100.0)
76805-0	CAPITAL OUTLAY		12,995					
76806-0	CAPITAL OUTLAY - CONTRA		(12,995)					
76905-0	DEPRECIATION EXPENSE	4,207	4,352					
TOTAL FOR CAPITAL OUTLAY		4,207	4,352	10,000			(10,000)	(100.0)
TOTAL FOR WAX LOT		95,600	120,018	136,720	120,338	120,338	(16,382)	(12.0)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
63420-0	PARKING RAMP OPERATOR	9,050	15,505	9,954	16,131	16,131	6,177	62.1
64505-0	GENERAL REPAIR MAINT SVC			4,000			(4,000)	(100.0)
TOTAL FOR SERVICES		9,050	15,505	13,954	16,131	16,131	2,177	15.6
TOTAL FOR WEST SIDE FLATS LOT		9,050	15,505	13,954	16,131	16,131	2,177	15.6

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055699 RYAN LOT								
71205-0	ELECTRICITY		(1,572)					
TOTAL FOR MATERIALS AND SUPPLIES			(1,572)					
76805-0	CAPITAL OUTLAY	9,950						
76806-0	CAPITAL OUTLAY - CONTRA	(9,950)						
76905-0	DEPRECIATION EXPENSE	3,624	4,232					
TOTAL FOR CAPITAL OUTLAY		3,624	4,232					
TOTAL FOR RYAN LOT		3,624	2,661					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
63420-0	PARKING RAMP OPERATOR	91,861	67,956	91,425	70,702	70,702	(20,723)	(22.7)
TOTAL FOR SERVICES		91,861	67,956	91,425	70,702	70,702	(20,723)	(22.7)
76201-0	BUILDINGS AND STRUCTURES				50,000	50,000	50,000	
76301-0	IMPROVE OTHER THAN BUILDING			50,000			(50,000)	(100.0)
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	62,732	63,154					
TOTAL FOR CAPITAL OUTLAY		62,732	66,977	50,000	50,000	50,000		
79210-0	TRANSFER TO SPEC REVENUE FUND		46,405	10,950	210,247	210,247	199,297	1,820.1
TOTAL FOR OTHER FINANCING USES			46,405	10,950	210,247	210,247	199,297	1,820.1
TOTAL FOR LAWSON RETAIL CENTER		154,593	181,338	152,375	330,949	330,949	178,574	117.2

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
68180-0	INVESTMENT SERVICE	1,156	4,398					
TOTAL FOR SERVICES		1,156	4,398					
78005-0	PRINCIPAL ON GO BONDS	820,000	1,725,000	1,800,000	1,850,000	1,850,000	50,000	2.8
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(820,000)						
78605-0	INTEREST ON GO BONDS	652,152	586,169	593,582	520,581	520,581	(73,001)	(12.3)
78890-0	OTHER INTEREST	53						
TOTAL FOR DEBT SERVICE		652,205	2,311,169	2,393,582	2,370,581	2,370,581	(23,001)	(1.0)
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		653,361	2,315,567	2,393,582	2,370,581	2,370,581	(23,001)	(1.0)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
68180-0	INVESTMENT SERVICE	5,077	5,851					
TOTAL FOR SERVICES		5,077	5,851					
78005-0	PRINCIPAL ON GO BONDS	830,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(830,000)						
78605-0	INTEREST ON GO BONDS	(19,752)						
TOTAL FOR DEBT SERVICE		(19,752)						
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		(14,675)	5,851					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
63615-0	BANK SERVICES	4,025	4,025	4,025			(4,025)	(100.0)
68180-0	INVESTMENT SERVICE	2,666	4,863	3,000			(3,000)	(100.0)
TOTAL FOR SERVICES		6,691	8,888	7,025			(7,025)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS	880,000	940,000	1,005,000			(1,005,000)	(100.0)
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(880,000)						
78705-0	INTEREST ON REVENUE BONDS	185,737	126,000	67,838			(67,838)	(100.0)
TOTAL FOR DEBT SERVICE		185,737	1,066,000	1,072,838			(1,072,838)	(100.0)
79115-0	INTRA FUND TRANSFER OUT				133,762	133,762	133,762	
TOTAL FOR OTHER FINANCING USES					133,762	133,762	133,762	
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		192,428	1,074,888	1,079,863	133,762	133,762	(946,101)	(87.6)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
68180-0	INVESTMENT SERVICE	882		2,200				(2,200)	(100.0)
TOTAL FOR SERVICES		882		2,200				(2,200)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS	675,000	695,000	715,000	745,000	745,000		30,000	4.2
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(675,000)							
78705-0	INTEREST ON REVENUE BONDS	963,753	943,254	939,807	911,206	911,206		(28,601)	(3.0)
78890-0	OTHER INTEREST	3,214		3,300				(3,300)	(100.0)
TOTAL FOR DEBT SERVICE		966,967	1,638,254	1,658,107	1,656,206	1,656,206		(1,901)	(.1)
TOTAL FOR 2010A PLEDGED PARKING REFUND		967,849	1,638,254	1,660,307	1,656,206	1,656,206		(4,101)	(.2)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
68180-0	INVESTMENT SERVICE	447		1,200				(1,200)	(100.0)
TOTAL FOR SERVICES		447		1,200				(1,200)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS	360,000	375,000	385,000	395,000	395,000		10,000	2.6
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(360,000)							
78705-0	INTEREST ON REVENUE BONDS	507,118	496,131	485,282	473,250	473,250		(12,032)	(2.5)
78890-0	OTHER INTEREST	1,752		1,900				(1,900)	(100.0)
TOTAL FOR DEBT SERVICE		508,870	871,131	872,182	868,250	868,250		(3,932)	(.5)
TOTAL FOR 2010B SMITH AVE REFUND DEBT		509,317	871,131	873,382	868,250	868,250		(5,132)	(.6)
TOTAL FOR HRA PARKING		13,469,088	17,460,106	21,878,269	22,815,683	22,815,683		937,414	4.3
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		13,469,088	17,460,106	21,878,269	22,815,683	22,815,683		937,414	4.3
GRAND TOTAL FOR REPORT		13,469,088	17,460,106	21,878,269	22,815,683	22,815,683		937,414	4.3

- This page intentionally left blank -

HRA LOAN ENTERPRISE FUND

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

**HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING / REVENUES - 2015 TO 2018**

	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
REVENUES				
Charges for Services and Miscellaneous Fees	75,643	127,876	37,400	27,900
Grants and Contributions	410,137	393,498	720,000	554,000
Land Sales	3,406,388	7,242	0	0
Intrafund Transfers In	9,284	37,643	35,000	35,000
Transfers from Other Funds	2,407,543	14,636,228	200,000	700,000
Advance and Loan Repayments	78,182	286,998	553,791	1,010,483
Year-end close out of advance repayments*	(78,182)	(286,998)	0	0
Interest on Advances and Loans	347,973	232,416	301,421	219,795
Investment Earnings (actuals net of fair value of investments)	108,188	(87,727)	150,000	0
TOTAL REVENUES	6,765,156	15,347,176	1,997,612	2,547,178
EXPENDITURES (See Fund Spending Summary for detail)				
Expenditures (See Fund Spending Summary for detail)	1,696,357	11,240,596	9,180,592	4,832,748
Year-end changes to loans receivable/land inventory	2,693,031	36,307	0	0
TOTAL EXPENDITURES	4,389,388	11,276,903	9,180,592	4,832,748
CHANGE IN FUND EQUITY	2,375,768	4,070,273	(7,182,980)	(2,285,570)

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

Notes:

2015 transfers in include \$2,074,737 from Lofts sales proceeds.

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

2017 use of fund equity includes \$2 million of Penfield sales proceeds and \$2,471,579 carryover of 2016 project/program budget balances.

2018 transfers in include \$500,000 returned from the Penfield sale escrow.

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 2015	Actual 2016	Budget Carried Forward 2016 to 2017	Budget 2017	Proposed 2018
ADMINISTRATIVE SERVICES							
682055105	55682010001	Transfer to HREEO/Section 3 MBDR	756,113	784,048	0	819,540	841,787
682055105	55682010001	Transfer to HREEO - Disparity Study	0	300,000	0	0	0
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	3,966	3,846	0	4,525	9,792
682055105	55682010002	Investment services (Office of Financial Services)	16,652	137	0	20,000	500
682055105	55682010002	Lofts Rochon settlement (Lofts sales proceeds)	0	0	50,000	0	0
682055105	55682010002	Innovation Cabinet	0	0	0	0	300,000
682055105	55682010002	PED Data Management Assessment	0	0	0	0	100,000
682055105	55682010002	Fair Housing Analysis of Impediments	0	0	0	0	20,000
682055105	55682010002	Sustainable Building Policy updates (includes \$10,000 City funded share)	0	0	0	0	20,000
682055105	55682010002	Transfer to City General Fund for Victoria Park (Lofts sales proceeds)	0	0	0	0	150,000
682055105	55682010002	Transfer to City Debt Service Fund (Penfield sales proceeds)	0	4,298,550	0	0	0
682055105	55682010002	Transfer to Parks General Fund for Right Track (Penfield sales proceeds for 2017)	0	0	0	125,000	125,000
682055105	55682010002	Transfer to Street Maintenance Fund (Penfield sales proceeds)	0	0	0	2,705,000	0
682055105	55682010002	Transfer to PED Operations for Community Revitalization Fellow (Penfield sales proceeds)	0	0	0	120,000	0
682055105	55682010002	Transfer to PED Operations for Mayor Tech Cabinet (Penfield sales proceeds)	0	0	0	50,000	0
682055105	55682010003	Community Engagement	0	0	0	26,500	26,500
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING							
682055205	55682011001	Foreclosure Prevention Services - PED Administration	149,896	157,784	0	151,000	127,000
682055205	55682040000	MHFA Home Purchase Rehab Loans-CRV Grant	176,202	23,580	0	115,000	0
682055205	55682011002	Minnesota Housing Finance Agency (MHFA) Great MN fix up grant	192,228	367,936	0	535,000	535,000

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 2015	Actual 2016	Budget Carried Forward 2016 to 2017	Budget 2017	Proposed 2018
ECONOMIC DEVELOPMENT PROGRAMS							
682055305	55682012001	Business Assistance	73,086	59,750	777,160	250,000	150,000
682055305	55682012002	Marketing of Housing Programs	2,400	17,081	11,618	15,000	15,000
682055305	55682012002	Home Tour	15,000	15,000	0	15,000	15,000
682055305	55682012002	For Sale Signs	2,104	0	0	5,000	5,000
682055305	55682012003	Predevelopment	153,312	344,161	382,095	250,000	250,000
682055305	55682012004	Strategic Investment Program (SIF)	40,000	67,397	112,603	200,000	200,000
682055305	55682012004	Use of Victoria Park sales proceeds for Willow Reserve	0	1,555,098	0	0	0
682055305	55682012005	Historic survey grant match	0	12,500	12,500	40,000	40,000
LOAN SERVICES							
682055315	55682045000	Loan Processing and Servicing	6,214	9,132	10,000	15,000	15,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	0	5,000	5,000
682055315	55682045003	MHFA Purchase Discount Program (reduces buyer's mortgage interest)	9,284	37,643	0	35,000	35,000
682055315	55682045004	Loan Servicing general professional services	0	0	0	30,000	30,000
HRA LOANS							
682055325	55682040003	Commercial Real Estate Loans	0	0	400,000	0	0
682055325	55682040011	Affordable Housing Loans	17,400	662,303	88,442	17,400	17,400
682055325	55682040011	Saint Paul Foundation housing grant program loan		2,312,650	0	127,456	117,176
682055325	55682040011	Inspiring Communities Program	0	0	0	0	300,000
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	0	0	0	750,000	100,000
682055325	55682040013	Job Opportunity Fund	0	0	0	0	500,000
HOME PROG INC HUD RENTAL REHAB							
682055330	55682040009	HUD Home Affordable Housing	0	137,000	127,161	707,592	707,593
TOTAL			1,688,857	11,240,596	1,971,579	7,209,013	4,832,748

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
54505-0	INTEREST INTERNAL POOL	154,543	(38,496)	150,000				
54506-0	INTEREST ACCRUED REVENUE	(4,446)	(31,289)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(41,968)	(18,024)					
TOTAL FOR INVESTMENT EARNINGS		108,130	(87,809)	150,000				
56240-0	TRANSFER FR ENTERPRISE FUND		13,848,550					
59910-0	USE OF FUND EQUITY			7,557,380	1,370,570	2,275,570	905,000	66.0
TOTAL FOR OTHER FINANCING SOURCES			13,848,550	7,557,380	1,370,570	2,275,570	905,000	66.0
TOTAL FOR ADMINISTRATIVE SERVICES		108,130	13,760,741	7,707,380	1,370,570	2,275,570	905,000	66.0

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV								
43101-0	FEDERAL GRANT STATE ADMIN	21,899	6,980	15,000	9,000	9,000		
43201-0	FEDERAL GRANT OTHER ADMIN	19,875	21,835	25,000	20,000	20,000		
43401-0	STATE GRANTS	362,343	354,043	675,000	525,000	525,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		404,117	382,857	715,000	554,000	554,000		
44505-0	ADMINISTRATION OUTSIDE	300						
50115-0	LOAN ORIGINATION FEE	4,600	5,600	10,000	5,000	5,000		
50220-0	DEFERRED LOAN REPAYMENT		21,686					
TOTAL FOR CHARGES FOR SERVICES		4,900	27,286	10,000	5,000	5,000		
54620-0	INTEREST ON LOAN	5,271	14,103					
TOTAL FOR INVESTMENT EARNINGS		5,271	14,103					
55550-0	PRIVATE GRANTS	6,020	3,140	5,000				
TOTAL FOR MISCELLANEOUS REVENUE		6,020	3,140	5,000				
56115-0	INTRA FUND IN TRANSFER	9,284	37,643	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING SOURCES		9,284	37,643	35,000	35,000	35,000		
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		429,592	465,030	765,000	594,000	594,000		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	50,839	67,318					
TOTAL FOR CHARGES FOR SERVICES		50,839	67,318					
54620-0	INTEREST ON LOAN	(5,926)						
TOTAL FOR INVESTMENT EARNINGS		(5,926)						
55520-0	OTHER AGENCY SHARE OF COST		7,500					
TOTAL FOR MISCELLANEOUS REVENUE			7,500					
56225-0	TRANSFER FR SPECIAL REVENUE FU		400,000	200,000	200,000	200,000		
TOTAL FOR OTHER FINANCING SOURCES			400,000	200,000	200,000	200,000		
TOTAL FOR ECON DEVELOPMENT PROG		44,913	474,818	200,000	200,000	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
44190-0	MISCELLANEOUS FEES	6,545	6,577					
50105-0	HRA LOAN FEE		4,696	5,000	5,000	5,000		
50125-0	APPLICATION FEE	450	450	5,000	500	500		
TOTAL FOR CHARGES FOR SERVICES		6,995	11,723	10,000	5,500	5,500		
54620-0	INTEREST ON LOAN	1,711	122					
54810-0	OTHER INTEREST EARNED	58	82					
TOTAL FOR INVESTMENT EARNINGS		1,770	204					
TOTAL FOR LOAN SERVICES		8,764	11,927	10,000	5,500	5,500		

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
44190-0	MISCELLANEOUS FEES	184						
47510-0	SPACE RENTAL	11,600	20,300		17,400	17,400		
50110-0	COLLECTION FEE	1,124	1,249					
50205-0	REPAYMENT OF LOAN			94,660	93,856	93,856		
50235-0	LAND HELD FOR RESALE PED	3,406,388	7,242					
50305-0	PARKING REVENUES			17,400				
TOTAL FOR CHARGES FOR SERVICES		3,419,296	28,791	112,060	111,256	111,256		
54620-0	INTEREST ON LOAN	337,624	16,954	146,000	23,320	23,320		
54710-0	INTEREST ON ADVANCE	9,293	200,477	155,421	196,475	196,475		
TOTAL FOR INVESTMENT EARNINGS		346,917	217,430	301,421	219,795	219,795		
56240-0	TRANSFER FR ENTERPRISE FUND	2,407,543	387,678			500,000	500,000	
57750-0	ADVANCE CLOSE OUT	(78,182)						
57305-0	PROCEEDS FROM NOTE ISSUANCE		2,300,000					
57605-0	REPAYMENT OF ADVANCE	78,182	286,998	459,131	916,627	916,627		
TOTAL FOR OTHER FINANCING SOURCES		2,407,543	2,974,677	459,131	916,627	1,416,627	500,000	54.5
TOTAL FOR HRA LOANS		6,173,756	3,220,898	872,612	1,247,678	1,747,678	500,000	40.1

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB								
54620-0	INTEREST ON LOAN		760					
TOTAL FOR INVESTMENT EARNINGS			760					
TOTAL FOR HOME PROG INC HUD RENTAL REHAB			760					
TOTAL FOR HRA LOAN ENTERPRISE		6,765,155	17,934,174	9,554,992	3,417,748	4,822,748	1,405,000	41.1
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,765,155	17,934,174	9,554,992	3,417,748	4,822,748	1,405,000	41.1
GRAND TOTAL FOR REPORT		6,765,155	17,934,174	9,554,992	3,417,748	4,822,748	1,405,000	41.1

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE			26,500	26,500	466,500	440,000	440,000	1,660.4
68115-0	ENTERPRISE TECHNOLOGY INITIATI	3,966	3,846	4,525	9,792	9,792		5,267	116.4
68180-0	INVESTMENT SERVICE	16,652	137	20,000	500	500		(19,500)	(97.5)
TOTAL FOR SERVICES		20,618	3,983	51,025	36,792	476,792	440,000	425,767	834.4
74105-0	CONTINGENCY			705,000				(705,000)	(100.0)
74205-0	SETTLEMENTS			50,000	50,000		(50,000)	(50,000)	(100.0)
TOTAL FOR ADDITIONAL EXPENSES				755,000	50,000		(50,000)	(755,000)	(100.0)
79205-0	TRANSFER TO GENERAL FUND		300,000	275,000	150,000	265,000	115,000	(10,000)	(3.6)
79210-0	TRANSFER TO SPEC REVENUE FUND	756,113	784,048	989,540	841,787	841,787		(147,753)	(14.9)
79215-0	TRANSFER TO DEBT SERVICE FUND		4,298,550						
TOTAL FOR OTHER FINANCING USES		756,113	5,382,598	1,264,540	991,787	1,106,787	115,000	(157,753)	(12.5)
TOTAL FOR ADMINISTRATIVE SERVICES		776,731	5,386,581	2,070,565	1,078,579	1,583,579	505,000	(486,986)	(23.5)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 682055205 HOME PURCH REHAB FORECLOS PREV								
67510-0	LOCAL REGISTRATION FEE		350					
67825-0	OLT INSURANCE PREMIUM	3,300	3,300	3,500	3,500	3,500		
68105-0	MANAGEMENT AND ADMIN SERVICE	143,992	153,928	144,000	120,000	120,000	(24,000)	(16.7)
69590-0	OTHER SERVICES	665	205					
TOTAL FOR SERVICES		147,957	157,784	147,500	123,500	123,500	(24,000)	(16.3)
70305-0	OFFICE EQUIPMENT	1,939		3,500	3,500	3,500		
TOTAL FOR MATERIALS AND SUPPLIES		1,939		3,500	3,500	3,500		
73105-0	REHAB LOAN	368,430	391,517	650,000	535,000	535,000	(115,000)	(17.7)
TOTAL FOR PROGRAM EXPENSE		368,430	391,517	650,000	535,000	535,000	(115,000)	(17.7)
74405-0	BAD DEBT EXPENSE		11,618					
TOTAL FOR ADDITIONAL EXPENSES			11,618					
TOTAL FOR HOME PURCH REHAB FORECLOS PREV		518,326	560,918	801,000	662,000	662,000	(139,000)	(17.4)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 Adopted Amount
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
63160-0	GENERAL PROFESSIONAL SERVICE	131,866	430,784	446,750	250,000	250,000	(196,750)	(44.0)
67340-0	PUBLICATION AND ADVERTISING	2,400	3,081	31,618	20,000	20,000	(11,618)	(36.7)
69590-0	OTHER SERVICES	50,000	50,000	40,000	40,000	40,000		
TOTAL FOR SERVICES		184,266	483,865	518,368	310,000	310,000	(208,368)	(40.2)
72905-0	ADDL SPECIAL MATL SUPPLIES	2,104						
TOTAL FOR MATERIALS AND SUPPLIES		2,104						
73210-0	HOUSING EXTERIOR GRANT	15,000		15,000	15,000	15,000		
73220-0	PMT TO SUBCONTRACTOR GRANT	75,884	75,177	1,750,450	350,000	350,000	(1,400,450)	(80.0)
73405-0	REAL ESTATE PURCHASES	2,917,467	7,900					
TOTAL FOR PROGRAM EXPENSE		3,008,351	83,077	1,765,450	365,000	365,000	(1,400,450)	(79.3)
74205-0	SETTLEMENTS	16,148						
74310-0	CITY CONTR TO OUTSIDE AGENCY G		8,000					
TOTAL FOR ADDITIONAL EXPENSES		16,148	8,000					
79220-0	TRANSFER TO CAPITAL PROJ FUND		1,555,098					
TOTAL FOR OTHER FINANCING USES			1,555,098					
TOTAL FOR ECON DEVELOPMENT PROG		3,210,869	2,130,040	2,283,818	675,000	675,000	(1,608,818)	(70.4)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	2017 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	6,214	9,084	25,000	15,000	15,000	(10,000)	(40.0)
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000		
TOTAL FOR PROGRAM EXPENSE		81,214	84,084	100,000	90,000	90,000	(10,000)	(10.0)
74405-0	BAD DEBT EXPENSE		8,786					
TOTAL FOR ADDITIONAL EXPENSES			8,786					
79115-0	INTRA FUND TRANSFER OUT	9,284	37,643	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING USES		9,284	37,643	35,000	35,000	35,000		
TOTAL FOR LOAN SERVICES		90,498	130,561	170,000	160,000	160,000	(10,000)	(5.9)

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From			
							2018 Department	2017 Adopted Amount	2017 Adopted Percent	
ACCOUNTING UNIT 682055325 HRA LOANS										
73220-0	PMT TO SUBCONTRACTOR GRANT		2,300,000	2,084,753		900,000	900,000	(1,184,753)	(56.8)	
TOTAL FOR PROGRAM EXPENSE			2,300,000	2,084,753		900,000	900,000	(1,184,753)	(56.8)	
74105-0	CONTINGENCY			2,000,000				(2,000,000)	(100.0)	
74405-0	BAD DEBT EXPENSE	(224,436)	8,002							
TOTAL FOR ADDITIONAL EXPENSES			(224,436)	8,002	2,000,000			(2,000,000)	(100.0)	
78205-0	PRINCIPAL ON NOTES				93,856	93,856		93,856		
78310-0	PRINCIPAL ON LOANS			104,456				(104,456)	(100.0)	
78380-0	RECOVERABLE ADV TO SPEC FUND	1,550,000								
78395-0	CLOSE OUT OF ADVANCE	(1,550,000)								
78805-0	INTEREST ON NOTES	17,400	30,050	17,400	40,720	40,720		23,320	134.0	
78830-0	INTEREST ON LOANS			23,000				(23,000)	(100.0)	
TOTAL FOR DEBT SERVICE			17,400	30,050	144,856	134,576	134,576	(10,280)	(7.1)	
79220-0	TRANSFER TO CAPITAL PROJ FUND		644,903							
TOTAL FOR OTHER FINANCING USES			644,903							
TOTAL FOR HRA LOANS			(207,036)	2,982,955	4,229,609	134,576	1,034,576	900,000	(3,195,033)	(75.5)

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 682055330 HOME PROG INC HUD RENTAL REHAB									
73220-0	PMT TO SUBCONTRACTOR GRANT		137,000		707,593	707,593		707,593	
TOTAL FOR PROGRAM EXPENSE			137,000		707,593	707,593		707,593	
TOTAL FOR HOME PROG INC HUD RENTAL REHAB			137,000		707,593	707,593		707,593	
TOTAL FOR HRA LOAN ENTERPRISE		4,389,389	11,328,054	9,554,992	3,417,748	4,822,748	1,405,000	(4,732,244)	(49.5)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,389,389	11,328,054	9,554,992	3,417,748	4,822,748	1,405,000	(4,732,244)	(49.5)
GRAND TOTAL FOR REPORT		4,389,389	11,328,054	9,554,992	3,417,748	4,822,748	1,405,000	(4,732,244)	(49.5)

- This page intentionally left blank -

HRA LOFTS ENTERPRISE FUND

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

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS								
48315-0	BUILDING RENTALS	964,050						
TOTAL FOR CHARGES FOR SERVICES		964,050						
54505-0	INTEREST INTERNAL POOL	2,281						
54506-0	INTEREST ACCRUED REVENUE	(3,545)	3,651					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,301)	1,454					
TOTAL FOR INVESTMENT EARNINGS		(2,565)	5,105					
55835-0	REFUND FOR PRIOR YEAR OVERPAYM		590					
55925-0	MISC NON OPER INCOME	1,413						
TOTAL FOR MISCELLANEOUS REVENUE		1,413	590					
58130-0	GAIN ON SALE CAPITAL ASSETS	3,549,122						
TOTAL FOR OTHER FINANCING SOURCES		3,549,122						
TOTAL FOR LOFTS APARTMENTS OPERATIONS		4,512,020	5,695					

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 683055920 LOFTS CAPITAL								
58130-0	GAIN ON SALE CAPITAL ASSETS	14,993						
TOTAL FOR OTHER FINANCING SOURCES		14,993						
TOTAL FOR LOFTS CAPITAL		14,993						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: LOFTS
 Department: OTHER CAPITAL PROCEEDS

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6830692010A 2010A LOFTS BUILD AMER BONDS								
54810-0	OTHER INTEREST EARNED	(4,822)						
TOTAL FOR INVESTMENT EARNINGS		(4,822)						
TOTAL FOR 2010A LOFTS BUILD AMER BONDS		(4,822)						

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT								
40005-0	CURRENT PROPERTY TAX	508,510						
TOTAL FOR TAXES		508,510						
43305-0	BUILD AMERICA BOND INT CREDIT	157,130						
TOTAL FOR INTERGOVERNMENTAL REVENUE		157,130						
54505-0	INTEREST INTERNAL POOL	9,333						
54506-0	INTEREST ACCRUED REVENUE	(2,069)	256					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,716)	102					
TOTAL FOR INVESTMENT EARNINGS		4,548	358					
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		670,187	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC								
40005-0	CURRENT PROPERTY TAX	147,696						
TOTAL FOR TAXES		147,696						
54505-0	INTEREST INTERNAL POOL	3,914						
54506-0	INTEREST ACCRUED REVENUE	574	(1,138)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(360)	(453)					
TOTAL FOR INVESTMENT EARNINGS		4,128	(1,590)					
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		151,824	(1,590)					
TOTAL FOR LOFTS		5,344,202	4,462					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,344,202	4,462					
GRAND TOTAL FOR REPORT		5,344,202	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
63120-0	ATTORNEYS	576							
63160-0	GENERAL PROFESSIONAL SERVICE	12,308							
63421-0	BUILDING OPERATOR	383,441	2,231						
63615-0	BANK SERVICES		539						
68180-0	INVESTMENT SERVICE	284							
TOTAL FOR SERVICES		396,608	2,770						
76905-0	DEPRECIATION EXPENSE	211,736							
TOTAL FOR CAPITAL OUTLAY		211,736							
78890-0	OTHER INTEREST	4,316							
TOTAL FOR DEBT SERVICE		4,316							
79205-0	TRANSFER TO GENERAL FUND		15,000						
79210-0	TRANSFER TO SPEC REVENUE FUND		150,000						
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,889,828	271,000						
79225-0	TRANSFER TO ENTERPRISE FUND	2,074,737	537,678						
TOTAL FOR OTHER FINANCING USES		4,964,566	973,678						
TOTAL FOR LOFTS APARTMENTS OPERATIONS		5,577,226	976,448						

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 683055920 LOFTS CAPITAL									
76905-0	DEPRECIATION EXPENSE	2,131							
TOTAL FOR CAPITAL OUTLAY		2,131							
TOTAL FOR LOFTS CAPITAL		2,131							

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT									
63160-0	GENERAL PROFESSIONAL SERVICE	600							
68180-0	INVESTMENT SERVICE	1,046							
TOTAL FOR SERVICES		1,646							
78370-0	OTHER DEBT RETIREMENT		7,170,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT		(7,170,000)						
78890-0	OTHER INTEREST	501,783							
TOTAL FOR DEBT SERVICE		501,783							
79210-0	TRANSFER TO SPEC REVENUE FUND	710,624							
TOTAL FOR OTHER FINANCING USES		710,624							
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		1,214,053							

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC									
68180-0	INVESTMENT SERVICE	434							
TOTAL FOR SERVICES		434							
78370-0	OTHER DEBT RETIREMENT	585,000							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(585,000)							
78890-0	OTHER INTEREST	51,058							
TOTAL FOR DEBT SERVICE		51,058							
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		51,492							
TOTAL FOR LOFTS		6,844,903	976,448						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		6,844,903	976,448						
GRAND TOTAL FOR REPORT		6,844,903	976,448						

- This page intentionally left blank -

HRA PENFIELD ENTERPRISE FUND

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

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

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

Budget Year 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS								
44190-0	MISCELLANEOUS FEES	145,015	141,714					
48310-0	COMMERCIAL SPACE RENT	280,439	202,855					
48315-0	BUILDING RENTALS	4,328,083	3,292,765					
50305-0	PARKING REVENUES	171,133	182,779					
TOTAL FOR CHARGES FOR SERVICES		4,924,669	3,820,114					
54810-0	OTHER INTEREST EARNED	30	489					
TOTAL FOR INVESTMENT EARNINGS		30	489					
55545-0	PAYMENT IN LIEU OF TAXES	451,032	257,812					
TOTAL FOR MISCELLANEOUS REVENUE		451,032	257,812					
58130-0	GAIN ON SALE CAPITAL ASSETS		9,293,447					
TOTAL FOR OTHER FINANCING SOURCES			9,293,447					
TOTAL FOR PENFIELD OPERATIONS		5,375,731	13,371,862					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 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		5,375,731	13,423,913					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,375,731	13,423,913					
GRAND TOTAL FOR REPORT		5,375,731	13,423,913					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63421-0	BUILDING OPERATOR	1,730,834	1,743,568						
63615-0	BANK SERVICES		970						
67340-0	PUBLICATION AND ADVERTISING		386						
68175-0	PROPERTY INSURANCE SHARE	38,850							
TOTAL FOR SERVICES		1,769,684	1,744,924						
74305-0	MISC NON OPERATING EXPENSE	228,542	146,300						
TOTAL FOR ADDITIONAL EXPENSES		228,542	146,300						
76905-0	DEPRECIATION EXPENSE	1,332,211	888,140						
TOTAL FOR CAPITAL OUTLAY		1,332,211	888,140						
79205-0	TRANSFER TO GENERAL FUND	445,103							
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	332,806	13,845,104						
TOTAL FOR OTHER FINANCING USES		777,909	26,606,029						
TOTAL FOR PENFIELD OPERATIONS		4,108,346	29,385,393						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION									
76805-0	CAPITAL OUTLAY	198,212	12,018						
76806-0	CAPITAL OUTLAY - CONTRA	(198,212)	(12,018)						
76905-0	DEPRECIATION EXPENSE	5,287	14,776						
TOTAL FOR CAPITAL OUTLAY		5,287	14,776						
TOTAL FOR PENFIELD CONSTRUCTION		5,287	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 6840982012M 2012 PENFIELD MORTGAGE DEBT									
78355-0	MORTGAGE PRINCIPAL	654,796	39,810,124						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(654,796)	(39,810,124)						
78862-0	INTEREST MORTGAGE	1,251,492	890,954						
TOTAL FOR DEBT SERVICE		1,251,492	890,954						
TOTAL FOR 2012 PENFIELD MORTGAGE DEBT		1,251,492	890,954						
TOTAL FOR PENFIELD APARTMENTS LLC		5,365,124	30,291,123						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,365,124	30,291,123						
GRAND TOTAL FOR REPORT		5,365,124	30,291,123						

- This page intentionally left blank -

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43401-0	STATE GRANTS	126,346	126,346					
TOTAL FOR INTERGOVERNMENTAL REVENUE		126,346	126,346					
TOTAL FOR ISP HOUSING GRANTS		126,346	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 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		126,346	163,441					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		126,346	163,441					
GRAND TOTAL FOR REPORT		126,346	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73220-0	PMT TO SUBCONTRACTOR GRANT	104,537							
TOTAL FOR PROGRAM EXPENSE		104,537							
TOTAL FOR ISP HOUSING GRANTS		104,537							

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 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		104,537	37,095						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		104,537	37,095						
GRAND TOTAL FOR REPORT		104,537	37,095						

HRA DEVELOPMENT CAPITAL PROJECTS FUND

The HRA Development Capital Projects Fund accounts for HRA multi-year development projects 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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
43401-0	STATE GRANTS		4,846,083					
TOTAL FOR INTERGOVERNMENTAL REVENUE			4,846,083					
56240-0	TRANSFER FR ENTERPRISE FUND		1,840,412					
57750-0	ADVANCE CLOSE OUT	(300,000)						
57610-0	ADVANCE FROM OTHER FUNDS	300,000	9,360,000					
TOTAL FOR OTHER FINANCING SOURCES			11,200,412					
TOTAL FOR HRA FUNDED PROJECTS			16,046,495					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 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	179,925	403,888					
TOTAL FOR MISCELLANEOUS REVENUE			179,925	403,888				
TOTAL FOR EXXON LAND SITE			179,925	503,888				

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND								
54505-0	INTEREST INTERNAL POOL	1,048	87					
54506-0	INTEREST ACCRUED REVENUE	(23)	(128)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(232)	(72)					
TOTAL FOR INVESTMENT EARNINGS		793	(113)					
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		793	(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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From	
							2018 Department	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
43401-0	STATE GRANTS	650,833	146,668					
43905-0	METROPOLITAN COUNCIL	181,168	18,832					
TOTAL FOR INTERGOVERNMENTAL REVENUE		832,001	165,500					
50220-0	DEFERRED LOAN REPAYMENT	101,101	(93,447)					
50235-0	LAND HELD FOR RESALE PED	824,325	52,377					
TOTAL FOR CHARGES FOR SERVICES		925,425	(41,071)					
54505-0	INTEREST INTERNAL POOL	67,956	5,516					
54506-0	INTEREST ACCRUED REVENUE	(2,456)	(8,152)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(16,712)	(4,552)					
54620-0	INTEREST ON LOAN	327	8					
TOTAL FOR INVESTMENT EARNINGS		49,115	(7,180)					
55105-0	PROGRAM INCOME	1,125						
TOTAL FOR MISCELLANEOUS REVENUE		1,125						
56225-0	TRANSFER FR SPECIAL REVENUE FU		96,695					
56240-0	TRANSFER FR ENTERPRISE FUND		644,903					
TOTAL FOR OTHER FINANCING SOURCES			741,598					
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		1,807,666	858,847					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,988,383	17,409,117					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,988,383	17,409,117					
GRAND TOTAL FOR REPORT		1,988,383	17,409,117					

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
65310-0	REAL ESTATE TAX	36,301							
68105-0	MANAGEMENT AND ADMIN SERVICE	7,299							
TOTAL FOR SERVICES		43,600							
73535-0	MAINTENANCE LABOR CONTRACT	7,864							
TOTAL FOR PROGRAM EXPENSE		7,864							
74325-0	OTHER MISCELLANEOUS	4,655	4,050						
TOTAL FOR ADDITIONAL EXPENSES		4,655	4,050						
78380-0	RECOVERABLE ADV TO SPEC FUND	611,306	1,069,769						
78395-0	CLOSE OUT OF ADVANCE	(611,306)							
TOTAL FOR DEBT SERVICE			1,069,769						
TOTAL FOR LAND ASSEMBLY BONDS		56,119	1,073,819						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
63125-0	CONSULTING	7,223							
TOTAL FOR SERVICES		7,223							
73220-0	PMT TO SUBCONTRACTOR GRANT	5,000							
TOTAL FOR PROGRAM EXPENSE		5,000							
76805-0	CAPITAL OUTLAY	3,129,938	11,375,089						
TOTAL FOR CAPITAL OUTLAY		3,129,938	11,375,089						
TOTAL FOR HRA FUNDED PROJECTS		3,142,160	11,375,089						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
74325-0	OTHER MISCELLANEOUS	179,925	503,887						
TOTAL FOR ADDITIONAL EXPENSES		179,925	503,887						
76805-0	CAPITAL OUTLAY		(2,660)						
TOTAL FOR CAPITAL OUTLAY			(2,660)						
TOTAL FOR EXXON LAND SITE		179,925	501,227						

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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND									
68180-0	INVESTMENT SERVICE	111							
TOTAL FOR SERVICES		111							
73220-0	PMT TO SUBCONTRACTOR GRANT		23,105						
TOTAL FOR PROGRAM EXPENSE			23,105						
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		111	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 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Department	2018 Mayor's Proposed	Change From		
							2018 Department	2017 Adopted Amount	2017 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
63160-0	GENERAL PROFESSIONAL SERVICE		363						
63345-0	WRECKING AND DEMOLITION		15,900						
65305-0	OTHER ASSESSMENT	6,297	7,357						
68180-0	INVESTMENT SERVICE	7,145							
TOTAL FOR SERVICES		13,443	23,620						
73220-0	PMT TO SUBCONTRACTOR GRANT	2,096,742	916,883						
73535-0	MAINTENANCE LABOR CONTRACT	8,552	1,035						
TOTAL FOR PROGRAM EXPENSE		2,105,293	917,918						
74325-0	OTHER MISCELLANEOUS	500							
TOTAL FOR ADDITIONAL EXPENSES		500							
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		2,119,236	941,537						
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		5,497,552	13,914,778						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,497,552	13,914,778						
GRAND TOTAL FOR REPORT		5,497,552	13,914,778						

- This page intentionally left blank -

HRA TAX INCREMENT CAPITAL PROJECTS FUNDS

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

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	15,037	2,076,938				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	8,904	12,170				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	2,950,866	7,309,463				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	6,377	221,600				
ZONE4006-SNELLING UNIV TIF135 ZONE	620,916	3,995,249				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	32	28				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	155,355	154,306				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	41	(0)				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	157,735	70,235				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,839,557	2,124,122				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,358	1,183				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	486	428				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	34,369	40,245				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	106,226	(24)				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	(15)	2				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	5,492	15,521				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	799,341	906,128				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	6	5				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	58,630	50,472				
ZONE4022-STRAUS BLDG TIF232 ZONE	39,556	49,979				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	267	207				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	39,574	30,404				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	1,469,763	462,095				
ZONE4026-JJ HILL REDEV TIF236 ZONE	919	693				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	83,640	83,501				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	209,902	140,257				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	76,748	41,383				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	255,838	268,444				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	435,406	610,808				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	102,496	116,297				
ZONE4033-KOCH MOBIL TIF248 ZONE	134,792	467,018				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	33,469	9,023				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	165,840	173,112				
ZONE4036-RVRFRT REN US BANK TIF261 ZON	355,174	430,298				
ZONE4037-RVRFRT REN DRAKE TIF262 ZONE	1,526	1,321				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	107,613	100,831				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	6,748	2,919				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	2,577	3,491				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	448,381	526,026				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	106,743	187,444				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	694,327	12,047				
ZONE4044-CARLETON LOFTS TIF271 ZONE	125,542	139,256				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	183,437	215,483				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	60,820	66,020				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	1,013	(1)				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,090,030	5,292,157				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	306,661	318,371				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	76,410	82,381				
ZONE4052-PENFIELD TIF301B ZONE	454,241	1,467,285				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	276,629	489,397				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	176,614	174,145				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	310,319	341,272				
ZONE4056-HAMLIN STATION EAST TIF313	235	(8)				
ZONE4057-HAMLIN STATION WEST TIF314	592	30				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	692	(15)				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	1,307	10				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	1,182	(22)				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	61	(104)				
ZONE4062-FORD SITE BS TIF322	-	-				
ZONE4063-WILSON II HSG PROJECT TIF323	-	-				
ZONE4799-UNDESIGNATED TIF ZONE	1,128	992				
GRAND TOTAL FOR REPORT	18,598,922	29,282,314				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	565,186	5,910				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	1,254	1,355				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	305,079	1,797,821				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	173	394				
ZONE4006-SNELLING UNIV TIF135 ZONE	789,822	336,076				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	5	5				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	36,242	25,086				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	0	-				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	142,804	153,875				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,806,712	1,698,832				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	940	1,066				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	69	74				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	29,877	62,640				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	2,603	3,227				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	106,195	0				
ZONE4018-RVFRFRONT REN UPPER TIF225 ZONE	8,661	9,193				
ZONE4019-RVFRFRNT REN INTRFD TIF225 ZONE	255,472	265,298				
ZONE4020-RVFRFRNT UPR RB 02B TIF225 ZONE	1	1				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	5,716	7,265				
ZONE4022-STRAUS BLDG TIF232 ZONE	33,652	42,103				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	1,617	1,597				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	1,705,144	18,251				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	325,284	317,653				
ZONE4026-JJ HILL REDEV TIF236 ZONE	11,516	2,545				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	37,819	117,237				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	163,873	152,450				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	119,311	48,158				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	202,908	243,030				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	428,661	501,065				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	89,829	105,644				
ZONE4033-KOCH MOBIL TIF248 ZONE	612,555	1,491,050				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	31,769	33,356				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	151,609	161,277				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	6,424	194,529				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	1,736	2,093				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	113,436	99,356				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	385	421				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,547	4,760				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	367,161	437,241				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	130,813	141,531				

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

Budget Year 2018

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

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From	
					2017 Adopted Amount	2017 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	21,655	7,652				
ZONE4044-CARLETON LOFTS TIF271 ZONE	106,039	119,741				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	152,407	184,349				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	55,158	58,378				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	449	-				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	5,163,083	5,271,175				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	312,740	250,093				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	74,547	86,151				
ZONE4052-PENFIELD TIF301B ZONE	280,889	283,172				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	106,939	252,283				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	85,848	152,023				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	12,393	212,688				
ZONE4056-HAMLIN STATION EAST TIF313	12,709	4,697				
ZONE4057-HAMLIN STATION WEST TIF314	30,125	7,223				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	21,913	12,244				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	70,994	1,138				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	60,258	2,846				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	4,277	16,353				
ZONE4062-FORD SITE BS TIF322	-	6,034				
ZONE4063-WILSON II HSG PROJECT TIF323	-	12,549				
ZONE4799-UNDESIGNATED TIF ZONE	159	171				
GRAND TOTAL FOR REPORT	15,166,440	15,424,422				

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 - 2018 PROPOSED BUDGET
ALL HRA FUNDS**

	HRA General Fund	HRA Debt Service Fund	HRA Parking Enterprise Fund	HRA Loan Enterprise Fund	Grand Total 2018 Proposed Budget
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 3,873,752	\$ (27,972)	\$ 1,883,709	\$ 2,275,570	\$ 8,005,059
Property Taxes (Including Tax Increments)	3,745,716	6,005,266	1,101,250	-	10,852,232
Intergovernmental Revenue	-	-	-	554,000	554,000
Investment Income	200,000	112,176	10,425	-	322,601
Conduit Revenue Bond Service Fees	1,536,384	-	-	-	1,536,384
Advance Repayments	181,751	-	-	916,627	1,098,378
Interest on Advances and Loans	-	-	-	219,795	219,795
Parking Revenues	-	-	15,610,517	-	15,610,517
Space Rental	-	576,988	285,728	17,400	880,116
Other Charges for Services and Fees	50,000	-	-	10,500	60,500
Loan Repayments	-	-	-	93,856	93,856
Outside Contributions	-	696,697	-	-	696,697
Intrafund Transfers In	-	-	3,924,054	35,000	3,959,054
Transfers from Other Funds	-	115,388	-	700,000	815,388
TOTAL FINANCING SOURCES	<u>\$ 9,587,603</u>	<u>\$ 7,478,543</u>	<u>\$ 22,815,683</u>	<u>\$ 4,822,748</u>	<u>\$ 44,704,577</u>

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on August 16, 2017

LEVY - PAYABLE	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Final 2017</u>	<u>Proposed 2018*</u>
Taxable Market Value (Real and Personal Property)	18,187,359,400	18,388,992,700	18,425,451,200	19,709,227,700	20,563,822,400	22,091,435,000
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	\$ 3,364,661	\$ 3,401,964	\$ 3,408,708	\$ 3,646,207	\$ 3,804,307	\$ 4,086,915
Actual Tax Levy Certified	3,178,148	3,178,148	3,278,148	3,278,148	3,546,597	3,822,159
Actual Levy under Maximum	186,513	223,816	130,560	368,059	257,710	264,756
% of Actual Levy to Maximum	94.46%	93.42%	96.17%	89.91%	93.23%	93.52%

* Estimated Market Value provided by Ramsey County on 3/14/2017.

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Total Taxes Levied for Current Fiscal Year	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,278,148	\$ 3,278,148
Collection of Current Year Tax Levy					
From Taxpayers	\$ 2,476,585	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531	\$ 2,505,951
Fiscal Disparity Aid	633,373	662,508	696,821	725,135	723,429
State Credits and Aids	-	70	-	-	166
Closed TIF District Adj.	-	-	-	-	-
Total Current Year Tax Levy Collection	<u>\$ 3,109,958</u>	<u>\$ 3,126,670</u>	<u>\$ 3,129,461</u>	<u>\$ 3,206,666</u>	<u>\$ 3,229,546</u>
Actual Percent of Current Year Levy	97.85%	98.38%	98.47%	97.82%	98.52%
Collection of Delinquent Taxes for Subsequent Years					
1st Year Delinquent	\$ (40,292)	\$ 75,700	\$ 18,489	\$ 17,114	\$ -
2nd Year Delinquent	(5,424)	(6,309)	(3,895)	-	-
3rd Year Delinquent	(4,229)	(949)	-	-	-
4th Year Delinquent	1,604	-	-	-	-
5th Year Delinquent	-	-	-	-	-
6th Year & Prior Delinquent	-	-	-	-	-
Total Delinquent Taxes Collection	<u>\$ (48,341)</u>	<u>\$ 68,442</u>	<u>\$ 14,594</u>	<u>\$ 17,114</u>	<u>\$ -</u>
Total Tax Collections	<u>\$ 3,061,617</u>	<u>\$ 3,195,112</u>	<u>\$ 3,144,055</u>	<u>\$ 3,223,780</u>	<u>\$ 3,229,546</u>
Total Percent of Levy Collected	96.33%	100.53%	98.93%	98.34%	98.52%

(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 2015</u>	<u>Actual 2016</u>	<u>Proposed 2017</u>	<u>Proposed 2018</u>
FUND BALANCE, January 1	\$ 1,825,080	\$ 2,326,252	\$ 2,479,678	\$ 2,360,207
<u>SOURCES</u>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	1,501,013	1,311,069	934,529	1,059,273
Application Fees	<u>24,196</u>	<u>29,606</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,525,209</u>	<u>1,340,675</u>	<u>934,529</u>	<u>1,059,273</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,017,990	1,182,867	1,044,000	1,039,377
Legal ads and other bond related costs	6,047	4,382	10,000	10,000
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,370,103</u>
TOTAL USES	<u>1,024,037</u>	<u>1,187,249</u>	<u>1,054,000</u>	<u>3,419,480</u>
Excess of Sources Over (Under) Uses	<u>501,172</u>	<u>153,426</u>	<u>(119,471)</u>	<u>(2,360,207)</u>
FUND BALANCE, December 31	<u><u>\$ 2,326,252</u></u>	<u><u>\$ 2,479,678</u></u>	<u><u>\$ 2,360,207</u></u>	<u><u>\$ -</u></u>

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

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

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Adopted 2017</u>	<u>Proposed 2018</u>
FUND BALANCE, January 1	\$ 4,822,464	\$ 5,067,067	\$ 3,716,065	\$ 928,499
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	338,442	251,485	592,771	450,326
Application Fees	<u>6,680</u>	<u>21,400</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>345,122</u>	<u>272,885</u>	<u>592,771</u>	<u>450,326</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	99,361	242,050	101,500	341,501
Legal ads and other bond related costs	1,158	1,963	5,000	15,000
HRA General Fund use of fund balance	<u>-</u>	<u>1,379,874</u>	<u>3,273,837</u>	<u>679,330</u>
TOTAL USES	<u>100,519</u>	<u>1,623,887</u>	<u>3,380,337</u>	<u>1,035,831</u>
Excess of Sources Over (Under) Uses	<u>244,603</u>	<u>(1,351,002)</u>	<u>(2,787,566)</u>	<u>(585,505)</u>
FUND BALANCE, December 31	<u><u>\$ 5,067,067</u></u>	<u><u>\$ 3,716,065</u></u>	<u><u>\$ 928,499</u></u>	<u><u>\$ 342,994</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**

	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Adopted 2017</u>	<u>Proposed 2018</u>
FUND BALANCE, January 1	\$ (276,776)	\$ (221,043)	\$ (47,343)	\$ (337,994)
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	345,026	480,417	28,849	26,785
Application Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>345,026</u>	<u>480,417</u>	<u>28,849</u>	<u>26,785</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	289,293	306,717	304,500	26,785
Joint Board audit, legal ads and other bond related costs	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>5,000</u>
TOTAL USES	<u>289,293</u>	<u>306,717</u>	<u>319,500</u>	<u>31,785</u>
Excess of Sources Over (Under) Uses	<u>55,733</u>	<u>173,700</u>	<u>(290,651)</u>	<u>(5,000)</u>
FUND BALANCE, December 31	<u><u>\$ (221,043)</u></u>	<u><u>\$ (47,343)</u></u>	<u><u>\$ (337,994)</u></u>	<u><u>\$ (342,994)</u></u>

**SCHEDULE OF LOANS RECEIVABLE
ALL FUNDS**

At December 31, 2016

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2016</u>	<u>Allowance for Uncollectible Loans 12/31/2016</u>	<u>Net Reported Loans Receivable 12/31/2016</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	200	\$ 1,264,422	\$ 1,264,422	\$ -
Total HRA Grants Special Revenue Fund	200	\$ 1,264,422	\$ 1,264,422	\$ -
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	1	\$ 1,389,063	\$ 1,389,063	\$ -
Inspiring Communities	96	4,634,460	4,634,460	-
ISP Programs	17	402,534	306,946	95,588
Total HRA Development Capital Projects Fund	114	\$ 6,426,057	\$ 6,330,469	\$ 95,588
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	45	\$ 4,743,573	\$ 4,149,823	\$ 593,750
Scattered Site TIF Bonds	15	5,723,709	5,561,209	162,500
Total HRA Tax Increment Capital Projects Fund	60	\$ 10,467,282	\$ 9,711,032	\$ 756,250
HRA PARKING ENTERPRISE FUND				
Land Purchase	1	\$ 315,000	\$ 78,750	\$ 236,250
Total HRA Parking Enterprise Fund	1	\$ 315,000	\$ 78,750	\$ 236,250
HRA LOAN ENTERPRISE FUND				
Section 108 Loan Repayments	1	\$ 975,000	\$ 48,750	\$ 926,250
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	-
Enterprise Leverage	4	296,578	242,437	54,141
Commercial Real Estate	7	1,122,642	1,103,892	18,750
Home Purchase and Rehab	33	339,308	256,995	82,313
Home Ownership Opportunities	9	246,165	246,165	-
Housing Real Estate	15	6,654,561	6,139,061	515,500
Mixed Income Housing	12	1,090,324	799,573	290,751
Strategic Investment Program	5	174,183	174,183	-
Business - UDAG	2	34,958	17,479	17,479
Housing - UDAG	3	275,033	254,452	20,581
Downtown Tax Increment	1	415,311	311,483	103,828
Neighborhood Development Tax Increment	2	498,000	452,400	45,600
HUD Rental Rehab	10	2,072,158	1,995,770	76,388
Home Mortgage Loan Origination Program	172	1,528,828	1,342,094	186,734
Mortgage Foreclosure Prevention	12	45,690	34,268	11,422
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	5	3,767,761	2,042,761	1,725,000
Total HRA Loan Enterprise Fund	299	\$ 34,364,985	\$ 30,110,248	\$ 4,254,737
TOTAL ALL FUNDS	675	\$ 52,880,181	\$ 47,526,747	\$ 5,353,434

SCHEDULE OF BONDS, NOTES, ADVANCES, AND MORTGAGES PAYABLE
December 31, 2016
(Amounts in dollars)

Bonds, Notes, Advances and Mortgages	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.50%	2002	2028	\$ 1,089,000	\$ 266,000	\$ 823,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.00%	2002	2028	1,140,000	168,000	972,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District TI's	6.75%	2002	2028	1,800,000	816,000	984,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District TI's	6.375%	2004	2028	1,335,000	322,000	1,013,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District TI's	6.25%	2004	2029	3,660,000	868,000	2,792,000
Neighborhood Scattered Site Tax Increment Bonds, Series 2005	Public Sale	Neighborhood Scattered Site District TI's	4.24% - 5.45%	2005	2017	7,515,000	6,405,000	1,110,000
Jimmy Lee Recreational Facility Lease Revenue Bonds, Series 2008	Public Sale	City of St. Paul 25 -Year Lease	3.00% - 5.00%	2008	2032	7,685,000	7,685,000	-
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	2,745,000	4,045,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District TI's	2.00% - 4.00%	2010	2031	2,670,000	650,000	2,020,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District TI's	5.00% - 6.50%	2010	2029	6,595,000	1,260,000	5,335,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District TI's	2.00% - 4.00%	2011	2028	8,870,000	570,000	8,300,000
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District TI's	5.00%	2012	2029	15,790,000	2,035,000	13,755,000
Snelling-University General Obligation Taxable Refunding Bonds, Series 2014D *	Public Sale	Snelling-University Site District TI's	1.00% - 1.25%	2014	2017	1,995,000	1,325,000	670,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 66,934,000	\$ 25,115,000	\$ 41,819,000
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20%	2003	2022	\$ 3,300,000	\$ 2,325,000	\$ 975,000
Catholic Charities Midway Residence POPSHP Loan	Public Sale	Forgiven after 20 years of compliance	Zero Interest	2006	2026	10,599,852	-	10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District TI's	5.75%	2008	2020	2,019,087	1,235,923	783,164
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						\$ 15,918,939	\$ 3,560,923	\$ 12,358,016
ADVANCES:								
Palace Theatre Revenue Advance	City of Saint Paul	Palace Theatre operating revenue received by the HRA	3.00%	2016	None	\$ 9,360,000	\$ -	\$ 9,360,000
TOTAL ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 9,360,000	\$ -	\$ 9,360,000
TOTAL BONDS, NOTES, AND ADVANCES - GOVERNMENTAL ACTIVITIES						\$ 92,212,939	\$ 28,675,923	\$ 63,537,016

Continued

SCHEDULE OF BONDS, NOTES, ADVANCES, AND MORTGAGES PAYABLE
December 31, 2016
(Amounts in dollars)

<u>Bonds, Notes, Advances and Mortgages</u>	<u>Lender</u>	<u>Source for Retirement</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding</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	\$ 10,300,000	\$ 1,005,000
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	3.00% - 4.00%	2009	2025	20,695,000	2,545,000	18,150,000
Parking Revenue Refunding Bonds, Series 2010A	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	24,135,000	3,840,000	20,295,000
Parking Revenue Refunding Bonds, Series 2010B	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	12,820,000	2,060,000	10,760,000
Lofts at Farmers Market Limited Tax Bonds, Series 2010A (BABs)	Public Sale	HRA Tax Levy	4.35% - 7.50%	2010	2040	7,170,000	7,170,000	-
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>\$ 76,125,000</u>	<u>\$ 25,915,000</u>	<u>\$ 50,210,000</u>
NOTES AND MORTGAGES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	Zero Interest	2009	2014	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	Zero Interest	2009	2014	580,000	-	580,000
Penfield Apartments, LLC Mortgage A	Dougherty Mtge	Penfield Apartments District TI's	3.12%	2012	2039	8,295,500	8,295,500	-
Penfield Apartments, LLC Mortgage B	Dougherty Mtge	Penfield Apartments Rental Revenues	3.12%	2012	2054	32,647,300	32,647,300	-
Housing 5000 Program Loan	Saint Paul Foundation	Model Cities Brownstone Loan Payments	1.00%	2016	2026	2,300,000	-	2,300,000
TOTAL NOTES AND MORTGAGES - BUSINESS -TYPE ACTIVITIES						<u>\$ 44,822,800</u>	<u>\$ 40,942,800</u>	<u>\$ 3,880,000</u>
TOTAL BONDS, NOTES, ADVANCES, AND MORTGAGES - BUSINESS-TYPE ACTIVITIES						<u>\$ 120,947,800</u>	<u>\$ 66,857,800</u>	<u>\$ 54,090,000</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, 2016
(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ -	\$ 61,725	\$ -	\$ 68,040	\$ -	\$ 66,420	\$ -	\$ 64,579	\$ 153,000	\$ 172,156
2018	-	61,725	-	68,040	-	66,420	-	64,579	163,000	162,438
2019	-	61,725	-	68,040	-	66,420	-	64,579	173,000	152,094
2020	-	61,725	-	68,040	-	66,420	-	64,579	184,000	141,094
2021	-	61,725	-	68,040	-	66,420	-	64,579	195,000	129,438
2022	-	61,725	-	68,040	-	66,420	-	64,579	209,000	117,031
2023	-	61,725	-	68,040	-	66,420	-	64,579	221,000	103,782
2024	-	61,725	-	68,040	-	66,420	-	64,579	236,000	89,750
2025	-	61,725	-	68,040	-	66,420	-	64,579	250,000	74,781
2026	-	61,725	-	68,040	-	66,420	-	64,579	266,000	58,906
2027	-	61,725	-	68,040	-	66,420	-	64,579	283,000	42,031
2028	823,000	30,863	972,000	34,020	984,000	33,210	1,013,000	32,287	301,000	24,063
2029	-	-	-	-	-	-	-	-	158,000	4,938
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
Totals	<u>\$ 823,000</u>	<u>\$ 709,838</u>	<u>\$ 972,000</u>	<u>\$ 782,460</u>	<u>\$ 984,000</u>	<u>\$ 763,830</u>	<u>\$ 1,013,000</u>	<u>\$ 742,656</u>	<u>\$ 2,792,000</u>	<u>\$ 1,272,502</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2016
(Amounts in dollars)

Year	Neighborhood Scattered Site Tax Increment Bonds, Series 2005		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009		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	Principal	Interest	Principal	Interest
2017	\$ 1,110,000	\$ 30,247	\$ 440,000	\$ 155,638	\$ 105,000	\$ 66,431	\$ 260,000	\$ 324,144	\$ 580,000	\$ 276,143
2018	-	-	455,000	139,387	110,000	63,820	280,000	308,957	600,000	258,744
2019	-	-	475,000	120,788	110,000	60,878	300,000	292,644	615,000	240,744
2020	-	-	495,000	101,387	115,000	57,697	325,000	275,066	635,000	222,294
2021	-	-	510,000	81,288	120,000	54,230	350,000	254,987	655,000	203,244
2022	-	-	535,000	60,387	125,000	50,493	380,000	232,175	675,000	183,594
2023	-	-	555,000	37,894	130,000	46,475	405,000	207,644	695,000	163,344
2024	-	-	580,000	13,050	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	\$ 1,110,000	\$ 30,247	\$ 4,045,000	\$ 709,819	\$ 2,020,000	\$ 593,351	\$ 5,335,000	\$ 2,502,499	\$ 8,300,000	\$ 1,992,025

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2016
(Amounts in dollars)

Year	Upper Landing Tax Increment Refunding Bonds, Series 2012		Snelling-University General Obligation Taxable Refunding Bonds Series 2014D		HUD Section 108 Note, Series 2003-A		Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 650,000	\$ 679,750	\$ 670,000	\$ 4,187	\$ 300,000	\$ 26,269	\$ 208,140	\$ 42,082	\$ -	\$ -
2018	680,000	646,875	-	-	300,000	36,668	220,280	29,942	-	-
2019	720,000	612,375	-	-	300,000	20,528	233,128	17,094	-	-
2020	810,000	576,000	-	-	75,000	4,148	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	-	-	-	-	-	-	10,599,852	-
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>\$ 13,755,000</u>	<u>\$ 5,397,625</u>	<u>\$ 670,000</u>	<u>\$ 4,187</u>	<u>\$ 975,000</u>	<u>\$ 87,613</u>	<u>\$ 783,164</u>	<u>\$ 92,615</u>	<u>\$ 10,599,852</u>	<u>\$ -</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2016
(Amounts in dollars)

Year	LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site		Housing 5000 Program Saint Paul Foundation Loan Model Cities Brownstone Project		Parking Revenue Bonds, Series 1997A		Block 39 Tax Increment Refunding Bonds, Series 2009G	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ -	\$ -	\$ -	\$ 17,400	\$ -	\$ 23,320	\$ 1,005,000	\$ 67,837	\$ 1,800,000	\$ 593,581
2018	1,000,000	-	580,000	17,400	93,856	23,320	-	-	1,850,000	520,581
2019	-	-	-	-	95,776	22,368	-	-	1,855,000	455,756
2020	-	-	-	-	97,619	21,455	-	-	1,920,000	397,931
2021	-	-	-	-	99,735	20,407	-	-	1,985,000	336,916
2022	-	-	-	-	101,776	19,396	-	-	2,055,000	269,938
2023	-	-	-	-	103,859	18,364	-	-	2,125,000	196,788
2024	-	-	-	-	105,890	17,358	-	-	2,225,000	120,663
2025	-	-	-	-	108,152	16,237	-	-	2,335,000	40,863
2026	-	-	-	-	1,493,337	13,896	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
Totals	\$ 1,000,000	\$ -	\$ 580,000	\$ 34,800	\$ 2,300,000	\$ 196,121	\$ 1,005,000	\$ 67,837	\$ 18,150,000	\$ 2,933,017

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2016
(Amounts in dollars)

Year	Parking Revenue Refunding Bonds, Series 2010A		Parking Revenue Refunding Bonds, Series 2010B		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$ 715,000	\$ 939,806	\$ 385,000	\$ 485,282	\$ 8,381,140	\$ 4,165,037
2018	745,000	911,206	395,000	473,250	7,472,136	3,853,352
2019	765,000	886,994	410,000	459,425	6,051,904	3,602,452
2020	800,000	856,393	425,000	444,050	6,003,235	3,361,776
2021	830,000	824,394	440,000	427,050	6,099,735	3,126,218
2022	865,000	791,193	460,000	409,450	6,365,776	2,881,546
2023	895,000	756,594	480,000	390,475	6,619,859	2,620,624
2024	935,000	719,675	500,000	370,075	6,931,890	2,342,954
2025	975,000	679,938	520,000	348,825	6,653,152	2,061,987
2026	1,015,000	638,500	545,000	326,075	16,514,189	1,820,156
2027	1,065,000	587,750	570,000	300,869	4,648,000	1,586,416
2028	1,120,000	534,500	595,000	274,506	8,673,000	1,223,521
2029	1,175,000	478,500	620,000	246,987	4,708,000	815,265
2030	1,235,000	419,750	650,000	218,312	2,050,000	648,162
2031	1,295,000	358,000	680,000	188,250	2,145,000	549,650
2032	1,360,000	293,250	715,000	154,250	2,075,000	447,500
2033	1,430,000	225,250	750,000	118,500	2,180,000	343,750
2034	1,500,000	153,750	790,000	81,000	2,290,000	234,750
2035	1,575,000	78,750	830,000	41,500	2,405,000	120,250
Totals	<u>\$ 20,295,000</u>	<u>\$ 11,134,193</u>	<u>\$ 10,760,000</u>	<u>\$ 5,758,131</u>	<u>\$ 108,267,016</u>	<u>\$ 35,805,366</u>