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

Proposed Budget
Year 2011

David Thune, Chairperson
Chris Coleman, Mayor of Saint Paul
Cecile Bedor, Executive Director

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

2011 PROPOSED BUDGET

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

2011 PROPOSED BUDGET

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HOUSING AND REDEVELOPMENT AUTHORITY
Cecile Bedor, Executive Director

CITY OF SAINT PAUL
Christopher B. Coleman, Mayor

25 West Fourth Street
Saint Paul, MN 55102

Telephone: 651-266-6655
Facsimile: 651-228-3261

August 11, 2010

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

David Thune, Chairperson
Dan Bostrom, Vice Chairperson
Kathy Lantry, Secretary
Lee Helgen, Treasurer
Melvin Carter III
Patrick Harris
Russ Stark

Dear Board of Commissioners:

Enclosed for your review and approval please find the proposed FY2011 Housing and Redevelopment Authority 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.

This document is, in many ways, a reflection of the current economy. It represents a very austere budget, and includes reductions in program levels, operations and staff. It is also, however, a budget that we believe will continue to generate housing and commercial revitalization, employment opportunities, and will encourage new directions in the City's development policy.

The proposed budget incorporates and reflects all facets of the HRA, including operations, debt service, development, and capital activities. A financing summary that supports the entire FY2011 proposed budget can be found on Schedule #1 of the Supplementary Schedules.

In accordance with the 1997 fund consolidation approved by the Commissioners, the FY2011 proposed budget includes the following funds: HRA General Fund, HRA Debt Service Fund, HRA Federal and State Programs Fund, HRA Tax Increment Fund, and HRA Loan Enterprise Fund. Operations of the HRA parking facilities were included in the HRA Parking Enterprise Fund starting in FY2002.

The proposed HRA property tax levy for FY2011 is $3,178,148. This figure is 24% less than the maximum levy of $4,213,703 as provided under state law. The total FY2011 proposed budget for all six HRA funds is $56.2 million, which is $7.6 million less than the FY2010 adopted budget of $63.8 million.

I once again look forward to working with the Board as we move forward with the FY2011 budget process.

Sincerely,

Cecile Bedor
Executive Director

cc: Mayor Coleman
Margaret Kelly

Sponsored By: _____

Commissioner Thune

RESOLUTION NO. 10-12/15-

RESOLUTION LEVYING THE HOUSING AND REDEVELOPMENT PROPERTY TAX, PAYABLE IN THE YEAR 2011, ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY OF SAINT PAUL AND ADOPTING THE 2011 HRA BUDGET

WHEREAS, the Executive Director has submitted her recommended Budget for the Housing and Redevelopment Authority of the City of Saint Paul for the fiscal year beginning January 1, 2011; and

WHEREAS, the above stated budget is shown in the Budget Document, Proposed Budget-Year 2011- Housing and Redevelopment Authority of the City of Saint Paul. Total appropriations and financing are included in the following funds and amounts:

HRA General Fund	$ 5,639,533
HRA Debt Service Fund	26,996,060
HRA Federal and State Programs Fund	2,400,000
HRA Tax Increment Fund	-0-
HRA Loan Enterprise Fund	1,695,133
HRA Parking Enterprise Fund	19,486,106
Total	$56,216,832

NOW, THEREFORE BE IT RESOLVED, that pursuant to the provisions of Minnesota Section 469.033, Subdivision 6, the Housing and Redevelopment Authority of the City of Saint Paul does hereby levy the Housing and Redevelopment Property Tax payable in the year 2011, on all real and personal property within the City of Saint Paul, computed in the manner provided by Minnesota Statutes, Section 469.033, Subdivision 6, with all adjustments authorized by law. The Housing and Redevelopment Tax payable in 2011, is $3,178,148 which amount is authorized by law.

FURTHER RESOLVED, that the HRA Budget for the fiscal year beginning January 1, 2011, as shown in the Budget document: Proposed Budget-Year 2011-Housing and Redevelopment Authority of the City of Saint Paul is hereby adopted, as revised by the Board of commissioners; and, be it

FURTHER RESOLVED, in order to comply with the Act, the budgets set forth in the Tax Increment Financing Plans, and the corresponding accounts within the 2011 HRA Budget(Fund 148 and 139) are hereby amended; and, be it

FINALLY RESOLVED, that the Executive Director is hereby authorized and directed to submit the 2011 HRA Budget to the Mayor of the City of Saint Paul to be submitted to the Council of the City of Saint Paul for consideration, approval, and certification in the manner provided by law.

Council File #_____
Green Sheet #_____

RESOLUTION
CITY OF SAINT PAUL, MINNESOTA

Presented by_____

WHEREAS, the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul Minnesota have adopted the HRA Budget for the fiscal Year 2011 through its Resolution 09-12/15-1, subject to the approval of the City of Saint Paul: and

WHEREAS, the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, pursuant to the provisions of Minnesota Statutes, Section 469.033, have levied the housing and redevelopment tax to be collected in 2011 through its resolution 09-12/15-1, subject to approval of the Council of the City of Saint Paul: and

WHEREAS, the housing and redevelopment tax is necessary for the financing of appropriations within the 2011 HRA Budget: now, therefore, be it

RESOLVED, by the Council of the City of Saint Paul that, pursuant to the provisions of Minnesota Statutes, Section 469.033, the housing and redevelopment tax levied by the Housing and Redevelopment Authority of the City of Saint Paul Minnesota, to be collected in 2011 is $3,178,148 and, is hereby approved.

FURTHER RESOLVED, that pursuant to the provisions of Minnesota Statutes 469.033, the City Clerk is hereby directed to certify this Tax levy Resolution to the County Auditor of Ramsey County immediately upon adoption and approval of this resolution.

FINALLY RESOLVED, that pursuant to the provisions of Minnesota Statutes 469.033, the HRA Budget for the fiscal year beginning January 1, 2011 as adopted by the Housing and Redevelopment Authority of the City of Saint Paul Minnesota, is hereby approved.

	Yeas	Nays	Absent
Bostrom			
Carter			
Harris			
Helgen			
Lantry			
Stark			
Thune			

Adopted by Council: Date _____

Adoption Certified by Council Secretary

By: _____

Approved by Mayor: Date _____

By: _____

Requested by Department of:

Planning and Economic Development

By: _____

Approved by the Office of Financial Services

By: _____

Approved by City Attorney

By: _____

Approved by Mayor for Submission to Council

By: _____

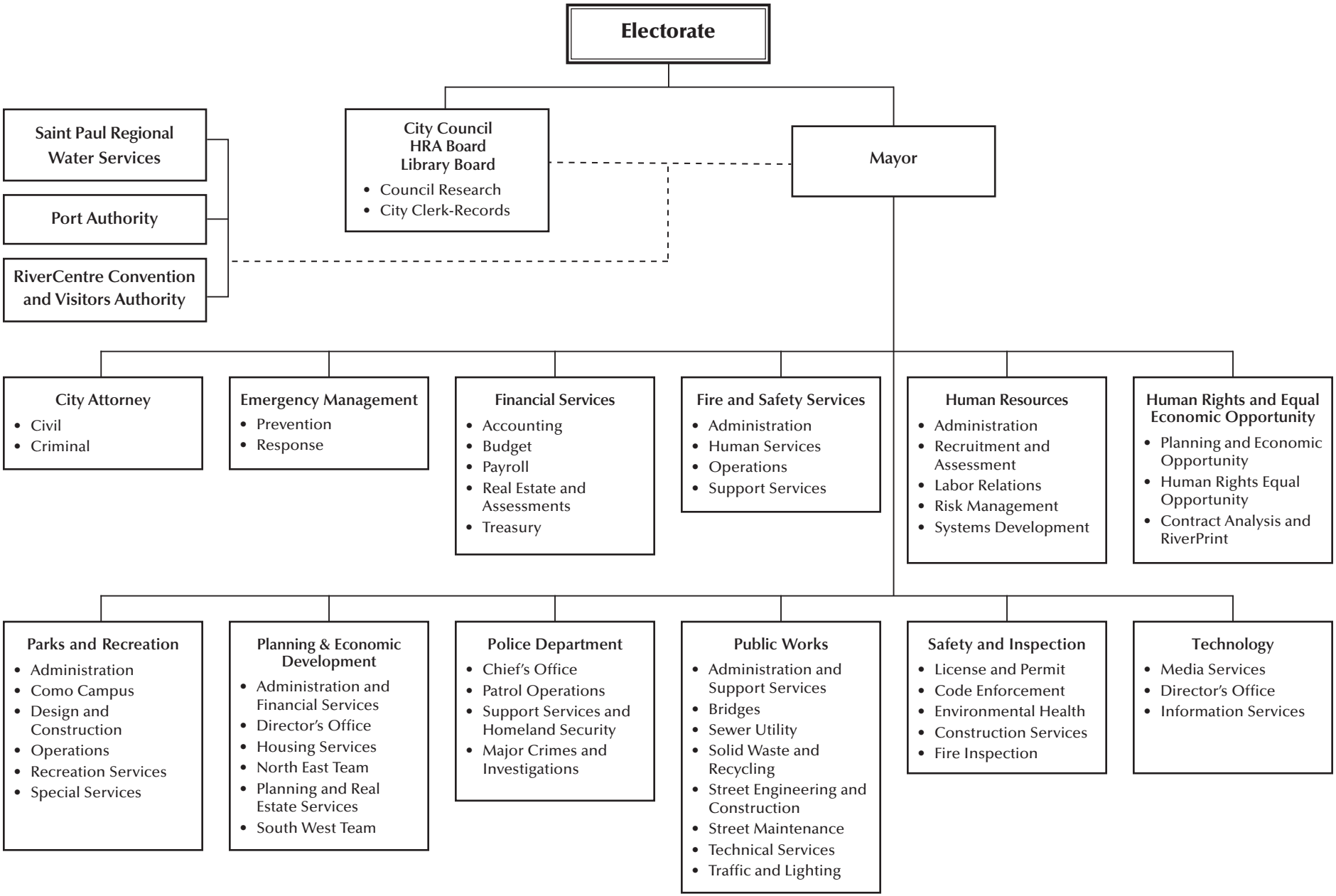
HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA

PRINCIPAL OFFICIALS

	Term of Office	
	From	To
Commissioners		
Daniel Bostrom	January 1, 1996	December 31, 2011
Melvin Carter III	January 8, 2008	December 31, 2011
Patrick Harris	January 1, 2000	December 31, 2011
Lee Helgen	November 12, 2003	December 31, 2011
Kathy Lantry	January 1, 1998	December 31, 2011
Russ Stark	January 8, 2008	December 31, 2011
David Thune	January 14, 2004	December 31, 2011
Officers		
Chairperson		
David Thune	January 8, 2008	December 31, 2011
Vice-Chairperson		
Dan Bostrom	January 8, 2008	December 31, 2011
Secretary		
Kathy Lantry	January 8, 2008	December 31, 2011
Treasurer		
Lee Helgen	January 8, 2008	December 31, 2011
Executive Director		
Cecile Bedor	June 26, 2006	Indefinite

City of Saint Paul, Minnesota

(Form of Government: "Strong" Mayor, with Seven Councilmembers Elected by Ward)



2009

CITY OF SAINT PAUL

Spending Plan by Division and Fund Company

Department: HOUSING AND REDEVEL AUTHORITY **Budget Year: 2011**

	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	Change from 2010 Adopted Budget	Change from 2010 Percent
TOTAL FOR 2450 HRA FED & STATE GRANTS	2,624,691	3,063,767	2,400,000	2,400,000	2,400,000		
TOTAL FOR 2550 HRA GENERAL	3,436,985	5,485,365	8,116,658	5,639,533	5,639,533	(2,477,125)	(30.52)
TOTAL FOR 3150 HRA DEBT SERVICE	40,276,798	34,813,489	29,893,055	26,996,060	26,996,060	(2,896,995)	(9.69)
TOTAL FOR 4150 HRA CAPITAL PROJECTS	12,877,906	7,356,913					
TOTAL FOR 4250 TAX INCREMENTS	4,764,310	12,774,340					
TOTAL FOR 6300 HRA PARKING	14,690,248	56,187,257	21,651,556	19,486,106	19,486,106	(2,165,450)	(10.00)
TOTAL FOR 6350 HRA LOAN ENTERPRISE	11,356,175	9,333,507	1,779,600	1,695,133	1,695,133	(84,467)	(4.75)
TOTAL FOR 2011 HRA	90,027,112	129,014,637	63,840,869	56,216,832	56,216,832	(7,624,037)	(11.94)

FUND SUMMARY - SPENDING

FUND TITLE	FUND NUMBER	COMPANY	DEPARTMENT
HRA General	145	2550	Housing & Redevelopment Authority

PURPOSE OF FUND
To provide housing and redevelopment within the City of Saint Paul under the guidelines and limits established by State Law - Chapter 462. Major sources of financing are the annual redevelopment and relocation property tax levy, revenue bond fees, sales of land for redevelopment, property rentals, and interest earnings.

FMS ACTIVITY		LAWSON Acct Unit		TITLE	2008 ACTUAL	2009 ACTUAL	(A) 2010 BUDGET	2011 PROPOSED	2011 BOARD ADOPTED	
					EXPENDITURES					
36600	0245	1036600		Tax Levy Receipts						
36602	0299	1036602	51305	PED Operations	824,565	2,054,294	798,000	983,000		
	0299		53380	To 126 for Shortfall in 126 Billing			1,174,280	280,648		
	0299		51305	To 126 for Central Corridor			230,000	268,800		
	0299		51305	To 126 for excess 149 TIF Admin			987,000	987,000		
	0299		51305	To 126 for former 117 Billing			814,625	624,900		
	0558			Transfer to Special Revenue Fund-HRREO Sal			312,133	0		
	0565			Transfer to Capital Projects Fund		6,944				
	0566			Transfer to Enterprise Fund HREEO MBD		770,656	350,000	0		
	0566			Transfer to Enterprise Fund 117-CIF			282,000			
36603		1036603		Board of Commissioners:						
	0557		53355	Policy Analyst	84,322	84,322	84,322	84,322		
	0251			Transportation	0					
	0252			Lodging-meals, etc.	0					
36606		1036606		IDB / Commercial Conduit Revenue Bond Programs						
	0299		51305	PED Operations	1,034,131	749,168	621,000	726,700		
	02XX		50930	Services - Legal Notices	1,862	3,753	5,000	5,000		
36607		1036607		TIF Districts / Mainstreet						
	0299		51305	Ramsey County Admin	10,830	0	15,000	22,000		
	0535			Advance to HRA Tax Increment Fund (148)						
	North Quadrant & Riverfront Rer			for admin on TIF Districts	89,289	0	190,000	0		
	0547		52225	5% Local Contribution on TIF Districts	0	7,289	7,500	7,500		
36609		1036609		HRA Property Services						
	0217		50975	Surveying/Engineering Services	8,179	0	15,000	10,000		
	0219		50995	Soil Testing/Hazardous Waste	5,750	5,450	16,000	10,000		
	0245		50930	Advertising/Legal Notices	7,687	(22)	20,000	12,000		
	0269		50830	Property Insurance	6,132	21,467	20,000	25,000		
	0296		51285	Demolition	24,661	14,331	100,000	80,000		4 houses
	0550		52095	City Public Imp & Maintenance Assessments	175,339	261,179	500,000	188,000		**141,000+CDBG15000+NewP15000+10%conting**
	0551		52070	Acquistion of Tax Forfeited Properties	54,471	14,342	50,000	25,000		
	0552		52075	Property Appraisal Services	22,300	18,895	35,000	20,000		
	0554		52105	Real Estate Taxes - HRA Property	192,527	64,754	300,000	150,000		conservative estimate
	0555		52080	Title Services	4,330	6,125	15,000	10,000		
	0579		52340	Miscellaneous Acquition & Disposition Costs	30,468	5,624	21,000	25,000		
	0596		52170	Property Maintenance - Parks Dept	109,526	411,953	300,000	315,000		**236000+CDBG25000-NewP25000+10%conting**
Total 36609		Total 1036609		HRA Property Services	641,370	824,098	1,392,000	870,000		
ACTIVITY TITLE					2008 ACTUAL	2009 ACTUAL	(A) 2010 BUDGET	2011 PROPOSED	2011 BOARD ADOPTED	

2011 proposed budget includes payment of the following to the City's PED Operations Fund to finance PED staff costs in administering HRA programs:

Acctng. Unit		
1036602	$	3,144,348
1036606	$	726,700
1036614	$	177,900
1036615	$	70,500
Total	$	4,119,448

FUND SUMMARY - SPENDING

FUND TITLE	FUND NUMBER	COMPANY	DEPARTMENT
HRA General	145	2550	Housing & Redevelopment Authority

PURPOSE OF FUND

To provide housing and redevelopment within the City of Saint Paul under the guidelines and limits established by State Law - Chapter 462. Major sources of financing are the annual redevelopment and relocation property tax levy, revenue bond fees, sales of land for redevelopment, property rentals, and interest earnings.

				EXPENDITURES				
FMS ACTIVITY	LAWSON Acct Unit		TITLE	2008 ACTUAL	2009 ACTUAL	(A) 2010 BUDGET	2011 PROPOSED	2011 BOARD ADOPTED
36610	1036610		General Services and Accounts:					
0216		50950	Audit Services	58,630	59,802	50,000	60,000	
0218		50965	Attorney Services - Outside Attorney	8,558	16,409	50,000	20,000	
0218		50965	Attorney Services - City Attorney	348,688	369,601	351,800	348,477	
0219		50995	Other Professinal Services	51,862	22,300	31,112	30,000	
0299		51305	Court Costs Related to Litigation	940	1,537	7,500	2,000	
0259		50770	Staff Travel & Training	0	1,510	5,000	5,000	
0528		52310	Executive Director Account	0	0	5,000	5,000	
0547			Payment to Contractors - 5th-6th St. Renov.		0	50,000	0	
0557		53355	Citizen Participation	18,486	18,486	18,486	18,486	
Total 36610	Total 1036610		General Services and Accounts:	487,164	489,645	568,898	488,963	
36614	1036614		Mortgage Housing Revenue Bond Programs					
0299		51305	PED Operations	165,722	178,379	160,000	177,900	
0216		50950	Audit of Joint Housing Board	27,575	28,737	40,000	30,000	
02XX		50930	Services - Legal Notices	0	0	2,400	2,400	
36615	1036615		Rental Housing Conduit Revenue Bond Programs					
0299		51305	PED Operations	69,213	71,771	65,000	70,500	
02XX		50930	Services - Legal Notices	944	1,900	10,000	2,400	
36618	1036618		Housing Development					
0545		52225	PHA Rental Housing Monitoring	0	0	7,500	7,500	
TOTAL				3,436,987	5,270,956	8,116,658	5,639,533	

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 2550 HOUSING AND REDEV AUTH GENERAL **Budget Year:** 2011
Department: HOUSING AND REDEVEL AUTHORITY
Division: PROJECT SUPPORT SERVICES

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
39005	USE OF FUND BALANCE	1036600	HRA GENERAL FUND REVENUES			3,324,444	1,141,323	1,141,323	(2,183,121)	-65.7%
	TOTAL USE OF FUND BALANCE			**0**	**0**	**3,324,444**	**1,141,323**	**1,141,323**	**(2,183,121)**	**-65.7%**
40020	CURRENT TAXPAYER	1036600	HRA GENERAL FUND REVENUES	953,678	1,874,829	3,114,585	3,114,585	3,114,585		0.0%
	TOTAL CURRENT TAXPAYER			**953,678**	**1,874,829**	**3,114,585**	**3,114,585**	**3,114,585**		**0.0%**
40025	FISCAL DISPARITIES	1036600	HRA GENERAL FUND REVENUES	183,574	223,759					#DIV/0!
	TOTAL FISCAL DISPARITIES			**183,574**	**223,759**	**0**	**0**	**0**		**#DIV/0!**
40055	PROP TAX 1ST YEAR DELINQUENT	1036600	HRA GENERAL FUND REVENUES	20,254	31,347					#DIV/0!
	TOTAL PROP TAX 1ST YEAR DELINQUENT			**20,254**	**31,347**	**0**	**0**	**0**		**#DIV/0!**
40700	MARKET VALUE HOMESTEAD CREDIT	1036600	HRA GENERAL FUND REVENUES	44,437	87,974	50,000	88,000	88,000	38,000	76.0%
	TOTAL MARKET VALUE HOMESTEAD CREDIT			**44,437**	**87,974**	**50,000**	**88,000**	**88,000**	**38,000**	**76.0%**
41105	REAL ESTATE CLOSING FEE	1036600	HRA GENERAL FUND REVENUES	3,443						#DIV/0!
	TOTAL REAL ESTATE CLOSING FEE			**3,443**	**0**	**0**	**0**	**0**		**#DIV/0!**
41110	APPLICATION FEE	1036606	INDUSTRIAL DEV REVENUE BONDS	8,500	27,250					#DIV/0!
41110	APPLICATION FEE	1036614	MORTGAGE HOUSING REVENUE BONDS		5,338					#DIV/0!
41110	APPLICATION FEE	1036615	RENTAL HSG CONDUIT REV BNDS	10,000	21,000					#DIV/0!
	TOTAL APPLICATION FEE			**18,500**	**53,588**	**0**	**0**	**0**		**#DIV/0!**
41325	PED OPERATION FEES	1036618	HOUSING DEVEL PROGRAMS				7,500	7,500	7,500	#DIV/0!
	TOTAL PED OPERATION FEES			**0**	**0**	**0**	**7500**	**7500**	**7,500**	**#DIV/0!**
41720	SALES LAND FOR RESALE PED	1036600	HRA GENERAL FUND REVENUES	324,570	1					#DIV/0!
41720	SALES LAND FOR RESALE PED	1036609	HRA PROPERTY SERVICES	53,816						#DIV/0!
	TOTAL SALES LAND FOR RESALE PED			**378,386**	**1**	**0**	**0**	**0**		**#DIV/0!**
41935	SERVICES HRA REV BONDS	1036606	INDUSTRIAL DEV REVENUE BONDS	946,111	728,393	625,768	583,594	583,594	(42,174)	-6.7%
41935	SERVICES HRA REV BONDS	1036610	GENERAL ACCOUNTS	4,050	9,000					#DIV/0!
41935	SERVICES HRA REV BONDS	1036614	MORTGAGE HOUSING REVENUE BONDS	240,388	224,220	35,000	165,000	165,000	130,000	371.4%
41935	SERVICES HRA REV BONDS	1036615	RENTAL HSG CONDUIT REV BNDS	307,844	252,827	266,861	259,531	259,531	(7,330)	-2.7%
	TOTAL SERVICES HRA REV BONDS			**1,498,393**	**1,214,441**	**927,629**	**1,008,125**	**1,008,125**	**80,496**	**8.7%**
										#DIV/0!
42515	INTEREST ON INVESTMENT	1036600	HRA GENERAL FUND REVENUES	380,163	414,893	350,000	280,000	280,000	(70,000)	-20.0%
	TOTAL INTEREST ON INVESTMENT			**380,163**	**414,893**	**350,000**	**280,000**	**280,000**	**(70,000)**	**-20.0%**
42530	FAIR VALUE OF INVESTMENT	1036600	HRA GENERAL FUND REVENUES	144,930	31,133					#DIV/0!
	TOTAL FAIR VALUE OF INVESTMENT			**144,930**	**31,133**	**0**	**0**	**0**		**#DIV/0!**
42730	OUTSIDE CONTRIBUTION AND DONATIO	1036610	GENERAL ACCOUNTS	15,000						#DIV/0!
	TOTAL OUTSIDE CONTRIBUTION AND DONATION			**15,000**	**0**	**0**	**0**	**0**		**#DIV/0!**

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 2550 HOUSING AND REDEV AUTH GENERAL **Budget Year:** 2011
Department: HOUSING AND REDEVEL AUTHORITY
Division: PROJECT SUPPORT SERVICES

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42770	CONTRIBUTION DEBT SERVICE	**1036600**	**HRA GENERAL FUND REVENUES**	347	339					#DIV/0!
	TOTAL CONTRIBUTION DEBT SERVICE			**347**	**339**	**0**	**0**	**0**		**#DIV/0!**
42920	OTHER MISC REVENUE	**1036600**	**HRA GENERAL FUND REVENUES**	13,951	12,832					#DIV/0!
	TOTAL OTHER MISC REVENUE			**13,951**	**12,832**	**0**	**0**	**0**		**#DIV/0!**
43675	TRANSFER FR CAPITAL PROJ FUND	**1036600**	**HRA GENERAL FUND REVENUES**			350,000			(350,000)	-100.0%
43675	TRANSFER FR CAPITAL PROJ FUND	**1036602**	**PED OPERATIONS-ADMIN COSTS**	2,694,079						#DIV/0!
	TOTAL TRANSFER FR CAPITAL PROJ FUND			**2,694,079**	**0**	**350,000**	**0**	**0**	**(350,000)**	**-100.0%**
GRAND TOTAL FOR REPORT				**6,349,134**	**3,945,136**	**8,116,658**	**5,639,533**	**5,639,533**	**(2,477,125)**	**-30.5%**

HRA GENERAL FUND (Fund 145)(Company 2550)
ANALYSIS OF FUND BALANCE
2008 - 2011

	December 31			
	Actual 2008	**Actual 2009**	**Projected 2010**	**Projected 2011**
Reserved for Encumbrances	83,935	25,049	0	0
Reserved for Advance to Fund 148 for TIF Admin	717,599	717,599	717,599	717,599
Designated for HRA Activities (Bond Fees)	3,553,723	3,749,180	3,749,180	3,749,180
Funding for 5% PED Reserve			(596,143)	(750,426)
Designated for Revenue Estimate Security and Cash Flow	500,000	60,834	0	0
Designated for Next Year's Appropriation	949,623	3,324,444	0	0
Designated for Net unrealized Gain on Investments	152,345	183,478	0	0
Designated for Downtown Development (Don Keefe Option)	322,420	322,420	322,420	322,420
Designated for HRA Projects	2,694,079	1,974,079	987,040	0
Unreserved, Undesignated	2,709,179	0	0	0
Funding for 5% PED Reserve	(2,100,000)	0	0	
PED 5% Reserve	2,100,000	0	3,088,000	3,088,000
TOTAL FUND BALANCE	11,682,903	10,357,083	8,268,096	7,126,773

Reserved for Encumbrances	Provides funding for current year's expenses encumbered and to be paid the next year.
Reserved for Debt Service - St Paul Foundation Loan	Provides funding to repay any loan due the St. Paul Foundation.
Reserved for Advance to Fund 148 for TIF Admin	Provides funding for next year's advances to Fund 148 for reimbursement of TIF administration.
Designated for HRA Activities (Bond Fees)	Excess Bond Fee collections - reserved for PED staff operations.
Funding for 5% PED Reserve	If needed, to provide funding for the PED reserve.
Designated for Revenue Estimate Security and Cash Flow	To hedge for revenue shortfalls and cashflow deficiencies.
Designated for Downtown Development	Proceeds from 10th St. Lot Sale
Designated for HRA Projects	Transfer of Excess Downtown TIF when District closed
Designated for Next Year's Appropriation	To provide funds for next year's use of fund balance.
Unreserved, Undesignated	Excess fund balance, not designated for any specific purpose.
Funding for 5% PED Reserve	If needed, to provide funding for the PED reserve.
PED 5% Reserve - Fund 145 portion	Reserve established by HRA Board to fund PED annual budget

HRA GENERAL FUND (Fund 145)(Company 2550)
SUMMARY OF OPERATIONS
2008-2011

	Actual 2008	Actual 2009	Projected 2010	Projected 2011
FUND BALANCE, January 1	8,681,464	11,682,903	10,357,083	8,268,096
REVENUES				
Property Taxes	1,160,949	2,129,936	3,114,585	3,114,585
State Market Value Homestead Credit	44,437	87,974	50,000	88,000
Intergovernmental	0		0	0
Conduit Revenue Bond Fees:				
Commercial / Non-profit	954,611	764,643	625,768	583,594
Homeownership Mortgage	240,388	229,558	35,000	165,000
Rental Housing	317,844	273,827	266,861	259,531
Other Fees	33,348	12,832	0	7,500
Land Sales	378,386	1	0	0
Fund Transfers	2,694,079	0	350,000	0
Use of Fund Balance	0	0	0	0
Property Rentals	0	339	0	0
Investment Income	525,093	446,026	350,000	280,000
Total Revenues	6,349,135	3,945,136	4,792,214	4,498,210
EXPENDITURES (See Fund Summary for detail)	3,347,696	5,270,956	6,881,201	5,639,533
FUND BALANCE, December 31	11,682,903	10,357,083	8,268,096	7,126,773

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING AND REDEVEL AUTHORITY **Budget Year: 2011**
Company: 2550 HOUSING AND REDEV AUTH GENERAL

Accounting Unit Number	Description	2008 Actual	2009 Actual	2010 Adopted	2011 Departme nt Target	2011 Mayor's Propose	2011 Departme nt Target	Change from Current Year Adopted	Current Year Adopted %
1036607	NEIGHBORHOOD ECONOMIC DEV	100,119		212,500	29,500	29,500		(183,000)	(86.12)
TOTAL FOR COMMERCIAL REAL ESTATE DE		**100,119**		**212,500**	**29,500**	**29,500**		**(183,000)**	**(86.12)**
1036602	PED OPERATIONS-ADMIN COST	824,565	2,831,894	4,948,038	3,144,348	3,144,348		(1,803,690)	(36.45)
1036606	INDUSTRIAL DEV REVENUE BO	1,035,993	752,921	626,000	731,700	731,700		105,700	16.88
1036614	MORTGAGE HOUSING REVENUE	193,297	207,116	202,400	210,300	210,300		7,900	3.90
1036615	RENTAL HSG CONDUIT REV BN	70,156	73,671	75,000	72,900	72,900		(2,100)	(2.80)
TOTAL FOR INTERFUND TRANSFERS		**2,124,011**	**3,865,602**	**5,851,438**	**4,159,248**	**4,159,248**		**(1,692,190)**	**(28.92)**
1036603	HRA BOARD OF COMMISSIONER	84,322	84,322	84,322	84,322	84,322			
1036609	HRA PROPERTY SERVICES	641,368	1,038,507	1,392,000	870,000	870,000		(522,000)	(37.50)
1036610	GENERAL ACCOUNTS	487,164	496,934	568,898	488,963	488,963		(79,935)	(14.05)
1036618	HOUSING DEVEL PROGRAMS			7,500	7,500	7,500			
TOTAL FOR PROJECT SUPPORT SERVICES		**1,212,854**	**1,619,763**	**2,052,720**	**1,450,785**	**1,450,785**		**(601,935)**	**(29.32)**
TOTAL FOR 2550 HOUSING AND REDEV AU		**3,436,985**	**5,485,365**	**8,116,658**	**5,639,533**	**5,639,533**		**(2,477,125)**	**(30.52)**
TOTAL FOR HOUSING AND REDEVEL AUTHO		**3,436,985**	**5,485,365**	**8,116,658**	**5,639,533**	**5,639,533**		**(2,477,125)**	**(30.52)**
GRAND TOTAL FOR REPORT		**3,436,985**	**5,485,365**	**8,116,658**	**5,639,533**	**5,639,533**		**(2,477,125)**	**(30.52)**

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CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 3150 HOUSING AND REDEVEL AUTH DEBT **Budget Year:** 2011

Department: HOUSING REDEVELOPMENT AUTH

Division: DEBT SERVICE

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
39005	USE OF FUND BALANCE	1086344	N. QUADRANT TAX INC BONDS			5,559	1,232	1,232	(4,327)	-77.8%
39005	USE OF FUND BALANCE	1086352	UPPER LANDING TIRB SERIES 2002				21,068	21,068	21,068	#DIV/0!
39005	USE OF FUND BALANCE	1086357	GOTEMP BND 2004CKOCH MOBIL				13,817	13,817	13,817	#DIV/0!
	TOTAL USE OF FUND BALANCE			**0**	**0**	**5,559**	**36,117**	**36,117**	**30,558**	**549.7%**
39025	CONTRIBUTION TO FUND BALANCE	1086315	RVRFRT SERIES 1987A TI REVBNDS			(71,454)	(67,389)	(67,389)	4,065	-5.7%
39025	CONTRIBUTION TO FUND BALANCE	1086316	RVRFRT SERIES 1987B TI REVBNDS			(55,252)			55,252	-100.0%
39025	CONTRIBUTION TO FUND BALANCE	1086317	SPRUCE TREE TIRB SERIES 1988A			(228,050)	(185,169)	(185,169)	42,881	-18.8%
39025	CONTRIBUTION TO FUND BALANCE	1086327	MIDWAY MRKT BONDS SERIES 1995A			(787,510)	(806,184)	(806,184)	(18,674)	2.4%
39025	CONTRIBUTION TO FUND BALANCE	1086342	PRKG LEASE REV BNDS RCVA RAMP			(22,023)	(26,246)	(26,246)	(4,223)	19.2%
39025	CONTRIBUTION TO FUND BALANCE	1086348	US BANK TI REV BONDS			(225,021)	(232,817)	(232,817)	(7,796)	3.5%
39025	CONTRIBUTION TO FUND BALANCE	1086352	UPPER LANDING TIRB SERIES 2002			(8,652)			8,652	-100.0%
39025	CONTRIBUTION TO FUND BALANCE	1086353	DRAKE MARBLE-TIRB, SERIES 2002			(102,848)	(105,525)	(105,525)	(2,677)	2.6%
39025	CONTRIBUTION TO FUND BALANCE	1086354	N.QUADRANT PHASE II T.I.BONDS			(2,757)	(67,783)	(67,783)	(65,026)	2358.6%
39025	CONTRIBUTION TO FUND BALANCE	1086357	GOTEMP BND 2004CKOCH MOBIL			(80,174)			80,174	-100.0%
39025	CONTRIBUTION TO FUND BALANCE	1086359	GRT NRTHN LOFT TI BND SRS 2004			(3,202)	(3,439)	(3,439)	(237)	7.4%
39025	CONTRIBUTION TO FUND BALANCE	1086360	TAXABLE T.I.REV BDS SRS 2005			(1,764,796)	(1,723,025)	(1,723,025)	41,771	-2.4%
39025	CONTRIBUTION TO FUND BALANCE	1086362	REC FCLTY REV BNDS SRS 2008				(26,000)	(26,000)	(26,000)	#DIV/0!
	TOTAL CONTRIBUTION TO FUND BALANCE			**0**	**0**	**(3,351,739)**	**(3,243,577)**	**(3,243,577)**	**108,162**	**-3.2%**
40035	CURRENT TAX INCREMENT	1086308	NEW HSNGBLGHTD LAND TI BNDS	984	88					
40035	CURRENT TAX INCREMENT	1086315	RVRFRT SERIES 1987A TI REVBNDS	955,892	1,016,851	1,043,356	1,040,974	1,040,974	(2,382)	-0.2%
40035	CURRENT TAX INCREMENT	1086317	SPRUCE TREE TIRB SERIES 1988A	334,855	375,057	375,470	375,922	375,922	452	0.1%
40035	CURRENT TAX INCREMENT	1086327	MIDWAY MRKT BONDS SERIES 1995A	1,427,457	1,563,981	1,612,090	1,614,030	1,614,030	1,940	0.1%
40035	CURRENT TAX INCREMENT	1086334	DOWNTOWN T.I. REFUNDING BONDS	3,110,456						#DIV/0!
40035	CURRENT TAX INCREMENT	1086344	N. QUADRANT TAX INC BONDS	92,920	83,214	91,129	91,238	91,238	109	0.1%
40035	CURRENT TAX INCREMENT	1086348	US BANK TI REV BONDS	1,175,602	1,223,585	1,222,150	1,223,585	1,223,585	1,435	0.1%
40035	CURRENT TAX INCREMENT	1086352	UPPER LANDING TIRB SERIES 2002	1,292,538	1,593,434	1,624,901	1,610,070	1,610,070	(14,831)	-0.9%
40035	CURRENT TAX INCREMENT	1086353	DRAKE MARBLE-TIRB, SERIES 2002	180,044	210,095	209,848	210,095	210,095	247	0.1%
40035	CURRENT TAX INCREMENT	1086354	N.QUADRANT PHASE II T.I.BONDS	102,256	98,433	105,807	167,070	167,070	61,263	57.9%
40035	CURRENT TAX INCREMENT	1086356	GATEWAY TI BNDS SERIES 2003C D	488,310	410,497	474,853	475,424	475,424	571	0.1%
40035	CURRENT TAX INCREMENT	1086357	GOTEMP BND 2004CKOCH MOBIL	275,936	202,986	242,712	218,126	218,126	(24,586)	-10.1%
40035	CURRENT TAX INCREMENT	1086359	GRT NRTHN LOFT TI BND SRS 2004	269,513	140,105	292,952	292,314	292,314	(638)	-0.2%
40035	CURRENT TAX INCREMENT	1086360	TAXABLE T.I.REV BDS SRS 2005	2,102,074	2,255,013	2,444,558	2,436,347	2,436,347	(8,211)	-0.3%
	TOTAL CURRENT TAX INCREMENT			**11,808,837 #**	**9,173,339 #**	**9,739,826**	**9,755,195**	**9,755,195**	**15,369**	**0.2%**
40045	TAX INCREMENT SHORTFALL	1086317	SPRUCE TREE TIRB SERIES 1988A	51,195	15,155	54,488	15,155	15,155	(39,333)	-72.2%
40045	TAX INCREMENT SHORTFALL	1086355	HUD SEC 108 NOTE SERIES 2003A				171,470	171,470	171,470	#DIV/0!
40045	TAX INCREMENT SHORTFALL	1086357	GOTEMP BND 2004CKOCH MOBIL		237,190					#DIV/0!
	TOTAL TAX INCREMENT SHORTFALL			**51,195**	**252,345**	**54,488**	**186,625**	**186,625**	**132,137**	**242.5%**
40095	TAX INCR 1ST YR DELINQUENT	1086315	RVRFRT SERIES 1987A TI REVBNDS	513	(2,668)					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086317	SPRUCE TREE TIRB SERIES 1988A		639					#DIV/0!

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 3150 HOUSING AND REDEVEL AUTH DEBT **Budget Year:** 2011

Department: HOUSING REDEVELOPMENT AUTH

Division: DEBT SERVICE

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
40095	TAX INCR 1ST YR DELINQUENT	1086344	N. QUADRANT TAX INC BONDS	(462)	80					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086352	UPPER LANDING TIRB SERIES 2002	(11,420)	4,571					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086353	DRAKE MARBLE-TIRB, SERIES 2002		26,637					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086354	N.QUADRANT PHASE II T.I.BONDS	1,815	(1,709)					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086356	GATEWAY TI BNDS SERIES 2003C D		(62,024)					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086359	GRT NRTHN LOFT TI BND SRS 2004	2,595	142,264					#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1086360	TAXABLE T.I.REV BDS SRS 2005	45,863	66,835					#DIV/0!
	TOTA TAX INCR 1ST YR DELINQUENT			**38,903 #**	**174,622 #**	**0**	**0**	**0**		**#DIV/0!**
40100	TAX INCR 2ND YR DELINQUENT	1086315	RVRFRT SERIES 1987A TI REVBNDS		(2,179)					#DIV/0!
40100	TAX INCR 2ND YR DELINQUENT	1086352	UPPER LANDING TIRB SERIES 2002	(2,720)						#DIV/0!
40100	TAX INCR 2ND YR DELINQUENT	1086354	N.QUADRANT PHASE II T.I.BONDS		120					#DIV/0!
40100	TAX INCR 2ND YR DELINQUENT	1086356	GATEWAY TI BNDS SERIES 2003C D		(62,792)					#DIV/0!
40100	TAX INCR 2ND YR DELINQUENT	1086359	GRT NRTHN LOFT TI BND SRS 2004	1,859						#DIV/0!
40100	TAX INCR 2ND YR DELINQUENT	1086360	TAXABLE T.I.REV BDS SRS 2005	5,907	11,947					#DIV/0!
	TOTAL TAX INCR 2ND YR DELINQUENT			**5,046 #**	**(52,904) #**	**0**	**0**	**0**		**#DIV/0!**
40105	TAX INCR 3RD YR DELINQUENT	1086352	UPPER LANDING TIRB SERIES 2002	(3,866)						#DIV/0!
40105	TAX INCR 3RD YR DELINQUENT	1086354	N.QUADRANT PHASE II T.I.BONDS		115					#DIV/0!
40105	TAX INCR 3RD YR DELINQUENT	1086360	TAXABLE T.I.REV BDS SRS 2005	47	1,225					#DIV/0!
	TOTAL TAX INCR 3RD YR DELINQUENT			**(3,819) #**	**1,340 #**	**0**	**0**	**0**		**#DIV/0!**
40110	TAX INCR 4TH YR DELINQUENT	1086352	UPPER LANDING TIRB SERIES 2002		1,308					#DIV/0!
40110	TAX INCR 4TH YR DELINQUENT	1086360	TAXABLE T.I.REV BDS SRS 2005		708					#DIV/0!
	TOTAL TAX INCR 4TH YR DELINQUENT			**0**	**2,016**	**0**	**0**	**0**		**#DIV/0!**
40700	MARKET VALUE HOMESTEAD CREDIT	1086315	RVRFRT SERIES 1987A TI REVBNDS	23,592	23,462	23,592	23,462	23,462	(130)	-0.6%
40700	MARKET VALUE HOMESTEAD CREDIT	1086334	DOWNTOWN T.I. REFUNDING BONDS	79,295						#DIV/0!
40700	MARKET VALUE HOMESTEAD CREDIT	1086344	N. QUADRANT TAX INC BONDS	4,637	4,618		4,618	4,618	4,618	#DIV/0!
40700	MARKET VALUE HOMESTEAD CREDIT	1086352	UPPER LANDING TIRB SERIES 2002	6,915	9,843		9,843	9,843	9,843	#DIV/0!
40700	MARKET VALUE HOMESTEAD CREDIT	1086354	N.QUADRANT PHASE II T.I.BONDS	3,423	4,178		4,178	4,178	4,178	#DIV/0!
40700	MARKET VALUE HOMESTEAD CREDIT	1086359	GRT NRTHN LOFT TI BND SRS 2004	7,217	8,375		8,375	8,375	8,375	#DIV/0!
40700	MARKET VALUE HOMESTEAD CREDIT	1086360	TAXABLE T.I.REV BDS SRS 2005	16,591	16,289		16,289	16,289	16,289	#DIV/0!
	TOTAL MARKET VALUE HOMESTEAD CREDIT			**141,670 #**	**66,765 #**	**23,592**	**66,765**	**66,765**	**43,173**	**183.0%**
40845	PORT AUTHORITY DEBT COST	1086355	HUD SEC 108 NOTE SERIES 2003A		25,962					#DIV/0!
	TOTAL PORT AUTHORITY DEBT COST			**0**	**25,962**	**0**	**0**	**0**	**0**	**#DIV/0!**
										#DIV/0!
41970	REPAYMENT OF LOAN	1086355	HUD SEC 108 NOTE SERIES 2003A				250,000	250,000	250,000	#DIV/0!
	TOTAL REPAYMENT OF LOAN			**0**	**0**	**0**	**250,000**	**250,000**	**250,000**	**#DIV/0!**
42515	INTEREST ON INVESTMENT	1086315	RVRFRT SERIES 1987A TI REVBNDS	3,706	(3,303)					#DIV/0!
42515	INTEREST ON INVESTMENT	1086316	RVRFRT SERIES 1987B TI REVBNDS	(3,777)	1,491					#DIV/0!

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 3150 HOUSING AND REDEVEL AUTH DEBT **Budget Year:** 2011

Department: HOUSING REDEVELOPMENT AUTH

Division: DEBT SERVICE

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42515	INTEREST ON INVESTMENT	1086317	SPRUCE TREE TIRB SERIES 1988A	61,219	56,699	61,000	57,000	57,000	(4,000)	-6.6%
42515	INTEREST ON INVESTMENT	1086323	SALES TAX REV BONDS CIVIC CNTR	47,160	(2,940)					#DIV/0!
42515	INTEREST ON INVESTMENT	1086327	MIDWAY MRKT BONDS SERIES 1995A	106,293	117,661	106,000	59,000	59,000	(47,000)	-44.3%
42515	INTEREST ON INVESTMENT	1086334	DOWNTOWN T.I. REFUNDING BONDS	156,490						#DIV/0!
42515	INTEREST ON INVESTMENT	1086342	PRKG LEASE REV BNDS RCVA RAMP	17,330	17,457	17,000	17,000	17,000		0.0%
42515	INTEREST ON INVESTMENT	1086343	DWNTWN SUBORDINATED REV NOTE	1						#DIV/0!
42515	INTEREST ON INVESTMENT	1086344	N. QUADRANT TAX INC BONDS	888	748					#DIV/0!
42515	INTEREST ON INVESTMENT	1086348	US BANK TI REV BONDS	12,126	8,503	12,000	9,000	9,000	(3,000)	-25.0%
42515	INTEREST ON INVESTMENT	1086352	UPPER LANDING TIRB SERIES 2002	61,438	36,047	61,000	36,000	36,000	(25,000)	-41.0%
42515	INTEREST ON INVESTMENT	1086353	DRAKE MARBLE-TIRB, SERIES 2002	1,447	1,188	1,000	1,000	1,000		0.0%
42515	INTEREST ON INVESTMENT	1086354	N.QUADRANT PHASE II T.I.BONDS	1,210	1,490	500	1,000	1,000	500	100.0%
42515	INTEREST ON INVESTMENT	1086355	HUD SEC 108 NOTE SERIES 2003A	15,780	5,780					#DIV/0!
42515	INTEREST ON INVESTMENT	1086356	GATEWAY TI BNDS SERIES 2003C D	7,290	7,229	7,000	7,000	7,000		0.0%
42515	INTEREST ON INVESTMENT	1086357	GOTEMP BND 2004CKOCH MOBIL	3,031	6,517	3,000	3,000	3,000		0.0%
42515	INTEREST ON INVESTMENT	1086358	TI BOND SER 2004 9TH ST LOFT	(71)	(812)					#DIV/0!
42515	INTEREST ON INVESTMENT	1086359	GRT NRTHN LOFT TI BND SRS 2004	(12,007)	1,074					#DIV/0!
42515	INTEREST ON INVESTMENT	1086360	TAXABLE T.I.REV BDS SRS 2005	99,958	139,731	100,000	50,000	50,000	(50,000)	-50.0%
42515	INTEREST ON INVESTMENT	1086362	REC FCLTY REV BNDS SRS 2008	9,356	26,012		26,000	26,000	26,000	#DIV/0!
	TOTAL INTEREST ON INVESTMENT			**588,869 #**	**420,572 #**	**368,500**	**266,000**	**266,000**	**(102,500)**	**-27.8%**
42530	FAIR VALUE OF INVESTMENT	1086315	RVRFRT SERIES 1987A TI REVBNDS	(227)	(1,582)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086316	RVRFRT SERIES 1987B TI REVBNDS	2,188	(822)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086317	SPRUCE TREE TIRB SERIES 1988A	24,426	1,578					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086327	MIDWAY MRKT BONDS SERIES 1995A	45,196	9,817					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086334	DOWNTOWN T.I. REFUNDING BONDS	(8,202)						#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086342	PRKG LEASE REV BNDS RCVA RAMP	(12,308)	10,287					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086343	DWNTWN SUBORDINATED REV NOTE	(2)						#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086344	N. QUADRANT TAX INC BONDS	320	66					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086348	US BANK TI REV BONDS	3,468	1,549					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086352	UPPER LANDING TIRB SERIES 2002	11,648	2,772					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086353	DRAKE MARBLE-TIRB, SERIES 2002	290	184					#DIV/0!
42530	FAIR VALUE OF INVESTMENT			634	186					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086355	HUD SEC 108 NOTE SERIES 2003A	2,731	(432)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086356	GATEWAY TI BNDS SERIES 2003C D	2,600	114					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086357	GOTEMP BND 2004CKOCH MOBIL	1,559	1,597					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086358	TI BOND SER 2004 9TH ST LOFT	8	(143)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086359	GRT NRTHN LOFT TI BND SRS 2004	938	65					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086360	TAXABLE T.I.REV BDS SRS 2005	39,343	26,792					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1086362	REC FCLTY REV BNDS SRS 2008	63,315	(33,634)					#DIV/0!
	TOTAL FAIR VALUE OF INVESTMENT			**177,929 #**	**18,394 #**	**0**	**0**	**0**		**#DIV/0!**
42585	INTEREST ON ADVANCE OR LOAN HISTO	1086355	HUD SEC 108 NOTE SERIES 2003A	300,641	193,324	300,640			(300,640)	-100.0%
	TOTAL INTEREST ON ADVANCE OR LOAN			**300,641 #**	**193,324 #**	**300,640**	**0**	**0**	**(300,640)**	**-100.0%**

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 3150 HOUSING AND REDEVEL AUTH DEBT **Budget Year:** 2011

Department: HOUSING REDEVELOPMENT AUTH

Division: DEBT SERVICE

Account Code	Account Description			2008 Actual		2009 Actual		2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42615	ACCRUED INTEREST ON BOND SOLD	1086362	REC FCLTY REV BNDS SRS 2008	1,949								#DIV/0!
	TOTAL ACCRUED INTEREST ON BOND SOLD			**1,949**	#	**0**	#	**0**	**0**	**0**		**#DIV/0!**
42730	OUTSIDE CONTRIBUTION AND DONATIOI	1086352	UPPER LANDING TIRB SERIES 2002	687,476		517,590						#DIV/0!
	TOTAL OUTSIDE CONTRIBUTION AND DONATION			**687,476**	#	**517,590**	#	**0**	**0**	**0**		**#DIV/0!**
42745	OTHER AGENCY SHARE OF COST	1086334	DOWNTOWN T.I. REFUNDING BONDS	200,000								#DIV/0!
	TOTAL OTHER AGENCY SHARE OF COST			**200,000**	#	**0**	#	**0**	**0**	**0**		**#DIV/0!**
42770	CONTRIBUTION DEBT SERVICE	1086342	PRKG LEASE REV BNDS RCVA RAMP	835,943		1,098,963		640,750	609,096	609,096	(31,654)	-4.9%
	TOTAL CONTRIBUTION DEBT SERVICE			**835,943**	#	**1,098,963**	#	**640,750**	**609,096**	**609,096**	**(31,654)**	**-4.9%**
43340	BOND ISSUED HISTORY	1086342	PRKG LEASE REV BNDS RCVA RAMP			6,790,000						#DIV/0!
	TOTAL BOND ISSUED			**0**		**6,790,000**		**0**	**0**	**0**	**0**	**#DIV/0!**
43345	REFUNDING BOND ISSUED HISTORY	1086357	GOTEMP BND 2004CKOCH MOBIL					3,895,000			(3,895,000)	-100.0%
	TOTAL REFUNDING BOND ISSUED			**0**		**0**		**3,895,000**	**0**	**0**	**(3,895,000)**	**-100.0%**
43390	PREMIUM ON BOND ISSUED HISTORY	1086342	PRKG LEASE REV BNDS RCVA RAMP			213,608						#DIV/0!
	TOTAL PREMIUM ON BOND ISSUED			**0**		**213,608**		**0**	**0**	**0**		**#DIV/0!**
43670	TRANSFER FR DEBT SERVICE FUND	1086323	SALES TAX REV BONDS CIVIC CNTR	1,403,226		939,610		2,500,000	2,500,000	2,500,000		0.0%
43670	TRANSFER FR DEBT SERVICE FUND	1086362	REC FCLTY REV BNDS SRS 2008	222,980				537,900	541,075	541,075	3,175	0.6%
	TOTAL TRANSFER FR DEBT SERVICE			**1,626,206**	#	**939,610**	#	**3,037,900**	**3,041,075**	**3,041,075**	**3,175**	**0.1%**
												#DIV/0!
43675	TRANSFER FR CAPITAL PROJ FUND	1086323	SALES TAX REV BONDS CIVIC CNTR	15,393,811		17,153,570		14,700,000	15,600,000	15,600,000	900,000	6.1%
43675	TRANSFER FR CAPITAL PROJ FUND	1086334	DOWNTOWN T.I. REFUNDING BONDS	57,355								#DIV/0!
43675	TRANSFER FR CAPITAL PROJ FUND	1086358	TI BOND SER 2004 9TH ST LOFT	109,775		59,170		112,882	113,556	113,556	674	0.6%
43675	TRANSFER FR CAPITAL PROJ FUND	1086362	REC FCLTY REV BNDS SRS 2008	541,075		538,560						#DIV/0!
	TOTAL TRANSFER FR CAPITAL PROJ FUND			**16,102,015**	#	**17,751,300**	#	**14,812,882**	**15,713,556**	**15,713,556**	**900,674**	**6.1%**
43710	INTRA FUND OTHER	1086315	RVRFRT SERIES 1987A TI REVBNDS	2,798		2,798						#DIV/0!
43710	INTRA FUND OTHER	1086316	RVRFRT SERIES 1987B TI REVBNDS	365,657		316,367		365,657	315,208	315,208	(50,449)	-13.8%
43710	INTRA FUND OTHER	1086326	CDBG FLOAT LOAN	410,000								#DIV/0!
43710	INTRA FUND OTHER	1086343	DWNTWN SUBORDINATED REV NOTE	3,769,554								#DIV/0!
	TOTAL INTRA FUND OTHER			**4,548,010**	#	**319,165**	#	**365,657**	**315,208**	**315,208**	**(50,449)**	**-13.8%**
GRAND TOTAL FOR REPORT				**37,110,869**		**37,906,010**		**29,893,055**	**26,996,060**	**26,996,060**	**(2,896,995)**	**-9.7%**

HRA DEBT SERVICE FUND (139) COMPANY (3150)
FINANCING SOURCES
PROJECTIONS - 2011

FMS Activity	LAWSON Acctng Unit		Tax Increments 10XX	Developer Shortfall Payments 1038	Market Value Homestead Credit 3446	Loan Payments 6604	Intergovern from City 73XX	Investment Earnings 6602	Bond Proceeds 6206	Transfers From Other Funds, Activities 73XX	Use of (Contrib to) Fund Balance 9830/9831	TOTALS
86315	1086315	Riverfront TI Bonds, Series 2000	1,040,974		23,462			-			(67,389)	997,047
86316	1086316	Riverfront TI Bonds, Series 2002						-		315,208	-	315,208
86317	1086317	Spruce Tree TI Bonds	375,922	15,155				57,000			(185,169)	262,908
86323	1086323	Sales Tax Revenue Bonds, Series 1996					15,600,000	-		2,500,000	-	18,100,000
86327	1086327	Snelling-University TI Bonds	1,614,030					59,000			(806,184)	866,846
86342	1086342	Parking Facility Lease Revenue Bonds					609,096	17,000			(26,246)	599,850
86344	1086344	North Quadrant TI Bonds	91,238		4,618			-			1,232	97,088
86348	1086348	US Bank Tax Increment Bonds	1,223,585					9,000			(232,817)	999,768
86352	1086352	Upper Landing TI Bonds	1,610,070		9,843			36,000			21,068	1,676,981
86353	1086353	Drake Marble TI Bonds	210,095					1,000			(105,525)	105,570
86354	1086354	North Quadrant Phase II TI Bonds	167,070		4,178			1,000			(67,783)	104,465
86355	1086355	HUD Section 108 Note, Series 2003		171,470		250,000		-			-	421,470
86356	1086356	Shepard Davern Tax Increment Note	475,424					7,000			-	482,424
86357	1086357	Koch Mobil Tax Increment Bonds	218,126					3,000	-		13,817	234,943
86358	1086358	9th Street Lofts Tax Increment Bonds						-		113,556	-	113,556
86359	1086359	JJ Hill Tax Increment Bonds	292,314		8,375			-			(3,439)	297,250
86360	1086360	Neighborhood Scattered Site TIF Bonds	2,436,347		16,289			50,000			(1,723,025)	779,611
86363		Emerald Park Gardens										-
86362	1086362	Jimmy Lee Rec Facil. Lease Bonds	-				541,075	26,000			(26,000)	541,075
TOTALS			$ 9,755,195	$ 186,625	$ 66,765	$ 250,000	$ 16,750,171	$ 266,000	$ -	$ 2,928,764	$ (3,207,460)	$ 26,996,060

HRA DEBT SERVICE FUND
ANALYSIS OF FUND BALANCE
2008 - 2011

			Actual 12/31/08	Actual 12/31/09	Projected 12/31/10	Projected 12/31/11
RESERVED FOR DEBT SERVICE:						
86308	1086308	New Housing and Blighted Lands T I Bonds, Series 1995	$ (88)	$ -	$ -	$ -
86315	1086315	Riverfront Tax Increment Bonds, Series 2000	594,707	626,624	698,078	765,467
86316	1086316	Riverfront Tax Increment Bonds, Series 2002	299,673	312,581	367,833	367,833
86317	1086317	Spruce Tree Tax Increment Bonds, Series 2003	2,034,525	2,220,746	2,448,796	2,633,965
86323	1086323	Sales Tax Revenue Bonds, Series 1996	2,563,548	1,935,235	1,935,235	1,935,235
86327	1086327	Snelling-University Tax Increment Bonds, Series 2005	3,353,043	4,160,673	4,948,183	5,754,367
86342	1086342	Parking Facility Lease Revenue Bonds	674,173	752,729	774,752	800,998
86344	1086344	North Quadrant Tax Increment Refunding Bonds	68,046	66,385	60,826	59,594
86348	1086348	US Bank Tax Increment Bonds, Series 2001	1,765,451	1,967,300	2,192,321	2,425,138
86352	1086352	Upper Landing Tax Increment Bonds, Series 2002	2,636,231	2,978,367	2,987,019	2,965,951
86353	1086353	Drake Marble Tax Increment Bonds, Series 2002	99,276	129,853	232,701	338,226
86354	1086354	North Quadrant Phase II Tax Increment Bonds	91,252	104,519	107,276	175,059
86355	1086355	HUD Section 108 Note, Series 2003	601,443	606,791	606,791	606,791
86356	1086356	Gateway Tax Increment Bonds, Series 2003	354,156	394,680	394,680	394,680
86357	1086357	Koch Mobil Tax Increment Bonds, Series 2004	215,325	498,076	578,250	564,433
86358	1086358	9th Street Lofts Tax Increment Bonds, Series 2004	55,512	581	581	581
86359	1086359	JJ Hill Tax Increment Bonds, Series 2004	505,257	518,734	521,936	525,375
86360	1086360	Neighborhood Scattered Site TIF Bonds, Series 2005	4,830,161	6,571,001	8,335,797	10,058,822
86362	1086362	Jimmy Lee Rec Facility Lease Rev Bonds, Series 2008	617,488	606,827	606,827	632,827
TOTAL FUND BALANCE			$ 21,359,179	$ 24,451,702	$ 27,797,882	$ 31,005,342

Note: All parking bonds were transferred to the HRA Parking Enterprise Fund (119) in 2002.

HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2010-2011

FMS Activity Code	LAWSON Acctng Unit	Debt	Actual Fund Balance 12/31/09	Revenues and Other Sources 2010	Debt Spending 2010	Projected Fund Balance 12/31/2010	Revenues and Other Sources 2011	Debt Spending 2011	Projected Fund Balance 12/31/2011
86315	1086315	Riverfront T I Bonds, Series 2000D	626,624	1,066,948	995,494	698,078	1,064,436	997,047	765,467
86316	1086316	Riverfront T I Bonds, Series 2002C	312,581	365,657	310,405	367,833	315,208	315,208	367,833
86317	1086317	Spruce Tree Tax Increment Bonds, Series 1988/2003	2,220,746	490,958	262,908	2,448,796	448,077	262,908	2,633,965
86323	1086323	Sales Tax Revenue Bonds, Series 1996	1,935,235	17,200,000	17,200,000	1,935,235	18,100,000	18,100,000	1,935,235
86327	1086327	Snelling-University T I Bonds, Series 2005	4,160,673	1,718,090	930,580	4,948,183	1,673,030	866,846	5,754,367
86342	1086342	Parking Facility Lease Revenue Bonds, Series 2009	752,729	657,750	635,727	774,752	626,096	599,850	800,998
86344	1086344	North Quadrant Tax Increment Bonds, Series 2000	66,385	91,129	96,688	60,826	95,856	97,088	59,594
86348	1086348	US Bank Tax Increment Bonds, Series 2001	1,967,300	1,234,150	1,009,129	2,192,321	1,232,585	999,768	2,425,138
86352	1086352	Upper Landing T I Bonds, Series 2002A,B	2,978,367	1,685,901	1,677,249	2,987,019	1,655,913	1,676,981	2,965,951
86353	1086353	Drake Marble Tax Increment Bonds, Series 2002	129,853	210,848	108,000	232,701	211,095	105,570	338,226
86354	1086354	North Quadrant Phase II T I Bonds, Series 2002	104,519	106,307	103,550	107,276	172,248	104,465	175,059
86355	1086355	HUD Section 108 Note, Series 2003	606,791	300,640	300,640	606,791	421,470	421,470	606,791
86356	1086356	Shepard Davern Tax Increment Note, Series 2006	394,680	481,853	481,853	394,680	482,424	482,424	394,680
86357	1086357	Koch Mobil Tax Increment Bonds, Series 2007	498,076	4,140,712	4,060,538	578,250	221,126	234,943	564,433
86358	1086358	9th Street Lofts Tax increment Bonds, Series 2004	581	112,882	112,882	581	113,556	113,556	581
86359	1086359	JJ Hill Tax Increment Bonds, Series 2004	518,734	292,952	289,750	521,936	300,689	297,250	525,375
86360	1086360	Neighborhood Scattered Site TIF Bonds, Series 2005	6,571,001	2,544,558	779,762	8,335,797	2,502,636	779,611	10,058,822
86362	1086362	Jimmy Lee Rec Fac Lease Rev Bonds, Series 2008	606,827	537,900	537,900	606,827	567,075	541,075	632,827
TOTAL HRA DEBT SERVICE FUND			$ 24,451,702	$ 33,239,235	$ 29,893,055	$ 27,797,882	$ 30,203,520	$ 26,996,060	$ 31,005,342

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year: 2011**
Company: 3150 HOUSING AND REDEVEL AUTH DEBT

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1086315	RVRFRT SERIES 1987A TI RE	1,000,650	1,001,463	995,494	997,047	997,047		1,553	0.16
1086316	RVRFRT SERIES 1987B TI RE	296,378	304,128	310,405	315,208	315,208		4,803	1.55
1086317	SPRUCE TREE TIRB SERIES 1	262,908	262,908	262,908	262,908	262,908			
1086323	SALES TAX REV BONDS CIVIC	16,593,699	18,718,553	17,200,000	18,100,000	18,100,000		900,000	5.23
1086326	CDBG FLOAT LOAN	410,000							
1086327	MIDWAY MRKT BONDS SERIES	939,437	883,829	930,580	866,846	866,846		(63,734)	(6.85)
1086334	DOWNTOWN T.I. REFUNDING B	10,544,187							
1086342	PRKG LEASE REV BNDS RCVA	873,988	8,051,758	635,727	599,850	599,850		(35,877)	(5.64)
1086343	DWNTWN SUBORDINATED REV N	3,769,579							
1086344	N. QUADRANT TAX INC BONDS	98,525	90,388	96,688	97,088	97,088		400	0.41
1086348	US BANK TI REV BONDS	997,106	1,031,789	1,009,129	999,768	999,768		(9,361)	(0.93)
1086352	UPPER LANDING TIRB SERIES	1,911,884	1,823,427	1,677,249	1,676,981	1,676,981		(268)	(0.02)
1086353	DRAKE MARBLE-TIRB, SERIES	174,036	207,527	108,000	105,570	105,570		(2,430)	(2.25)
1086354	N.QUADRANT PHASE II T.I.B	94,050	89,545	103,550	104,465	104,465		915	0.88
1086355	HUD SEC 108 NOTE SERIES 2	300,641	219,286	300,640	421,470	421,470		120,830	40.19
1086356	GATEWAY TI BNDS SERIES 20	442,200	252,501	481,853	482,424	482,424		571	0.12
1086357	GOTEMP BND 2004CKOCH MOBI	165,538	165,538	4,060,538	234,943	234,943		(3,825,595)	(94.21)
1086358	TI BOND SER 2004 9TH ST L	118,983	113,146	112,882	113,556	113,556		674	0.60
1086359	GRT NRTHN LOFT TI BND SRS	267,063	278,406	289,750	297,250	297,250		7,500	2.59
1086360	TAXABLE T.I.REV BDS SRS 2	794,761	777,700	779,762	779,611	779,611		(151)	(0.02)
1086362	REC FCLTY REV BNDS SRS 2	221,188	541,600	537,900	541,075	541,075		3,175	0.59
TOTAL FOR DEBT SERVICE		**40,276,798**	**34,813,489**	**29,893,055**	**26,996,060**	**26,996,060**		**(2,896,995)**	**(9.69)**
TOTAL FOR 3150 HOUSING AND REDEVEL		**40,276,798**	**34,813,489**	**29,893,055**	**26,996,060**	**26,996,060**		**(2,896,995)**	**(9.69)**
TOTAL FOR HOUSING REDEVELOPMENT AUT		**40,276,798**	**34,813,489**	**29,893,055**	**26,996,060**	**26,996,060**		**(2,896,995)**	**(9.69)**

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year:** 2011
Company: 3150 HOUSING AND REDEVEL AUTH DEBT

Accounting Unit Number	Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
GRAND TOTAL FOR REPORT		40,276,798	34,813,489	29,893,055	26,996,060	26,996,060		(2,896,995)	(9.69)

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 2450 HOUSING AND REDEV AUTH GRANT
Department: HOUSING AND REDEVEL AUTHORITY
Division: OWNER OCCUPIED HOUSIN

Budget Year: 2011

Account Code	Account Description		2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
40485	OTHER FED DIR GRANT IN AID	1037001 HOME NON-CHDO PROJECTS	160,690	2,186,753	2,400,000	2,400,000	2,400,000		
40485	OTHER FED DIR GRANT IN AID	1037003 HOME COMMUNITY HOUSING DEV ORG	665,113	236,164					
40485	OTHER FED DIR GRANT IN AID	1037004 HOME - ADMINISTRATION	156,681	104,661					
40485	OTHER FED DIR GRANT IN AID	1037006 ADDI GRANT FROM HUD	20,000	(10,000)					
40485	OTHER FED DIR GRANT IN AID	1037007 HUD SHELTER PLUS CARE GRANT	48,010	20,124					
	TOTAL OTHER FED DIR GRANT IN AID		**1,050,494 # #**	**2,537,702 #**	**2,400,000**	**2,400,000**	**2,400,000**	**0**	**# 0**
40525	FED GRANTS IN AID STATE ADM	1038206 HEAD & SACK HOUSE COMPLEX	1,186,100	(4,750)					
	TOTAL FED GRANTS IN AID STATE ADM		**1,186,100 # #**	**(4,750) #**	**0**	**0**	**0**	**0**	**# 0**
40550	FEDERAL GRANT COUNTY ADMIN	1038107 RAMSEY CITY SNGL FAMILY REHAB		(1,500)					
	TOTAL FEDERAL GRANT COUNTY ADMIN		**0 0**	**(1500)**	**0**	**0**	**0**	**0**	**0**
40685	MN HOUSING FIN AGNCY LOAN	1038101 THE GREAT MN FIX-UP FUND	250,629	352,982					
40685	MN HOUSING FIN AGNCY LOAN	1038203 MHFA CF3 GRANT-RAILROAD ISLAND		581,125					
	TOTAL MN HOUSING FIN AGNCY LOAN		**250,629**	**934,107**	**0**	**0**	**0**	**0**	**0**
41100	LOAN ORIGINATION FEE	1038104 MHFA LOAN ADMIN	3,500	4,200					
	TOTAL LOAN ORIGINATION FEE		**3,500 #**	**4,200**	**0**	**0**	**0**	**0**	**0**
41985	DEFERRED LOAN REPAYMENT	1037001 HOME NON-CHDO PROJECTS	10,317						
	TOTAL DEFERRED LOAN REPAYMENT		**10,317 # #**	**0 #**	**0**	**0**	**0**	**0**	**# 0**
42255	HRA LOAN SERVICES	1038104 MHFA LOAN ADMIN	16,993	(43,338)					
	TOTAL HRA LOAN SERVICES		**16,993 # #**	**(43,338) #**	**0**	**0**	**0**	**0**	**0**
42585	INTEREST ON ADVANCE OR LOAN HIS	1037001 HOME NON-CHDO PROJECTS	11,579	10,054					
	TOTAL INTEREST ON ADVANCE OR LOAN		**11,579 # #**	**10,054 #**	**0**	**0**	**0**	**0**	**# 0**
42715	PROGRAM INCOME	1037001 HOME NON-CHDO PROJECTS	(8,123)	13,317					
42715	PROGRAM INCOME	1037006 ADDI GRANT FROM HUD	10,000						
	TOTAL PROGRAM INCOME		**1,877 #**	**13,317**	**0**	**0**	**0**	**0**	**0**
43575	REPAY OF RECOVERABLE ADVANCE	1037001 HOME NON-CHDO PROJECTS	62,335	46,631					
	TOTAL REPAY OF RECOVERABLE ADVANCE		**62,335 # #**	**46,631 #**	**0**	**0**	**0**	**0**	**# 0**
43680	TRANSFER FR ENTERPRISE FUND	1038101 THE GREAT MN FIX-UP FUND	30,867	24,418					
	TOTAL TRANSFER FR ENTERPRISE FUND		**30,867 # #**	**24,418 #**	**0**	**0**	**0**	**0**	**# 0**
GRAND TOTAL FOR REPORT			**2,624,691**	**3,520,842**	**2,400,000**	**2,400,000**	**2,400,000**		

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING AND REDEVEL AUTHORITY **Budget Year: 2011**
Company: 2450 HOUSING AND REDEV AUTH GRANT

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1037007	HUD SHELTER PLUS CARE GRA	48,010	44,113						
TOTAL FOR OWNER OCCUPIED HOUSING		**48,010**	**44,113**						
1037001	HOME NON-CHDO PROJECTS	222,046	2,285,203	2,400,000	2,400,000	2,400,000			
1037003	HOME COMMUNITY HOUSING DE	689,865	239,412						
1037004	HOME - ADMINISTRATION	156,681	113,124						
1037006	ADDI GRANT FROM HUD	20,000							
1038101	THE GREAT MN FIX-UP FUND	281,496	377,350						
1038104	MHFA LOAN ADMIN	20,493	9,314						
1038206	HEAD & SACK HOUSE COMPLEX	1,186,100	(4,750)						
TOTAL FOR OWNER OCCUPIED HOUSING		**2,576,681**	**3,019,654**	**2,400,000**	**2,400,000**	**2,400,000**			
TOTAL FOR 2450 HOUSING AND REDEV AU		**2,624,691**	**3,063,767**	**2,400,000**	**2,400,000**	**2,400,000**			
TOTAL FOR HOUSING AND REDEVEL AUTHO		**2,624,691**	**3,063,767**	**2,400,000**	**2,400,000**	**2,400,000**			
GRAND TOTAL FOR REPORT		**2,624,691**	**3,063,767**	**2,400,000**	**2,400,000**	**2,400,000**			

FUND SUMMARY - SPENDING

FUND TITLE	FUND NUMBER	DEPARTMENT
HRA Loan Enterprise(Fund 117) (Company 6350)	**117**	Housing & Redevelopment Authority

PURPOSE OF FUND

The HRA Loan Enterprise Fund accounts for loans issued under HRA housing and business programs. In addition, the fund services HRA loans receivable.

FMS Activity Code	LAWSON Acctng Unit	Activity Title	EXPENDITURES 2009 ACTUAL	12/31/09 Encumbrances	2010 ADOPTED BUDGET	2011 PROPOSED	2011 BOARD ADOPTED
26501	1026501	Capital City Business Development	10,160				
		Randolph Firestatopm	1,035,000		-	-	
		City House	372,451	39,253		-	
26502	1026502	West Midway TIF Funding Agreement	190,000		190,000	-	
26503	1026503	Home Purchase and Rehab(special Assistance)	-	22,500	45,000	45,000	
26504	1026504	Home Ownership Opportunities(Houses to Home End	-	1,677	200,000	-	
		Buyers for buyers over 80% income)					
26506	1026506	Mixed Income Housing - Westside Flats	224,637			-	
26508	1026508	Startup Business Program	-	-	150,000	150,000	
26509	1026509	Section 3 Implementation Fund/MBDR	278,073	15,225	350,000	350,000	
						312,133	
26510	1026510	Strategic Investment Program					
			400,000		200,000	200,000	
26512	1026512	MHFA Purchase Discount Program	26,759	9,346	35,000	35,000	
26520	1026520	HLF Rehab Recording & Title Expenses	8,290	300	15,000	25,000	
26521	1026521	Marketing of Housing Programs	2,160		5,000	5,000	
		Home Tour	15,000		30,000	30,000	
26522	1026522	HLF Mortgage Banking Processing Expenses	27,403		50,000	30,000	
26523	1026523	Mortgage Foreclosure Prevention	574,553	4,312	305,600	363,000	
26525	1026525	Home Ownership Center	75,000	75,000	75,000	75,000	
26527	1026527	Loan Workouts	-		5,000	5,000	
26528	1026528	PED Operations	692,529		-	-	
26530	1026530	Mainstreet Operations	180,808	33,333	-	-	
26537	1026537	Housing 5000 Land Assembly Bonds:	3,930,000			-	
		Debt Service - Interest	86,153		54,000	-	
26546	1026546	Predevelopment Expenses					
		Unspecified	30,842	9,158	70,000	70,000	
TOTAL			8,159,818	210,104	1,779,600	1,695,133	

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 6350 HOUSING AND REDEV AUTH LOAN
Department: HOUSING AND REDEVEL AUTHORITY
Division: SMALL BUSINESS ASSISTANC

Budget Year: 2011

Account Code	Account			2008 Acutal	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
39005	USE OF FUND BALANCE	1026528	PED OPERATIONS				816,658	816,658	816,658	#DIV/0!
	TOTAL USE OF FUND BALANCE			**0**	**0**	**0**	**816,658**	**816,658**	816,658	**#DIV/0!**
39035	USE OF NET ASSETS	1026537	HOUSING 5000 LAND ASSEMBLY BON			54,000			(54,000)	-100.0%
	TOTAL USE OF NET ASSETS			**0**	**0**	**54,000**	**0**	**0**	**(54,000)**	**-100.0%**
40615	HOUSING COUNSELLNG GRANT HUD	1026523	MORTGAGE FORECLOSURE PREVENTIO	47,539	79,651	65,000	55,000	55,000	(10,000)	-15.4%
	TOTAL HOUSING COUNSELLING GRANT HUD			**47,539**	**79,651**	**65,000**	**55,000**	**55,000**	**(10,000)**	**-15.4%**
40620	MN HOUSING FIN AGENCY GRANT	1026523	MORTGAGE FORECLOSURE PREVENTIO	37,000	75,000	70,000	50,000	50,000	(20,000)	-28.6%
	TOTAL HOUSING FIN AGENCY GRANT			**37,000**	**75,000**	**70,000**	**50,000**	**50,000**	**(20,000)**	**-28.6%**
40825	OTHER GRANTS IN AID	1026523	MORTGAGE FORECLOSURE PREVENTIO		125,444	305,600	80,600	80,600	(225,000)	-73.6%
	TOTAL GRANTS IN AID			**0**	**125,444**	**305,600**	**80,600**	**80,600**	**(225,000)**	**-73.6%**
40850	OTHER MISC GRANTS	1026504	HOME OWNERSHIP OPPORTUNITIES		112,500					#DIV/0!
	TOTAL OTHER MISC GRANTS			**0**	**112,500**	**0**	**0**	**0**	**0**	**#DIV/0!**
40855	METROPOLITAN COUNCIL	1026504	HOME OWNERSHIP OPPORTUNITIES	0	35,234	0	0	0	0	#DIV/0!
	TOTAL METROPOLITAN COUNCIL			**0**	**35,234**	**0**	**0**	**0**	**0**	**#DIV/0!**
41085	HRA LOAN FEE	1026520	LOAN PROCESSING & SERVICING	4,502	6,142	15,000	25,000	25,000	10,000	66.7%
	TOTAL HRA LOAN FEE			**4,502**	**6,142**	**15,000**	**25,000**	**25,000**	**10,000**	**66.7%**
41095	COLLECTION FEE	1026501	ENTERPRISE LEVERAGE	132	22					#DIV/0!
41095	COLLECTION FEE	1026512	HOUSING - UDAG	30						#DIV/0!
41095	COLLECTION FEE	1026515	DOWNTOWN & 7TH PLACE T.I.	361	1,262					#DIV/0!
41095	COLLECTION FEE	1026519	RENTAL REHAB - HUD PROGRAM	214						#DIV/0!
	TOTAL COLLECTION FEE			**737**	**1,284**	**0**	**0**	**0**	**0**	**#DIV/0!**
41100	LOAN ORIGINATION FEE	1026522	HOME MORTGAGE LOAN ORIGINATION	141,263	83,622	120,000	60,400	60,400	(59,600)	-49.7%
	TOTAL LOAN ORIGIANTION FEE			**141,263**	**83,622**	**120,000**	**60,400**	**60,400**	**(59,600)**	**-49.7%**
41110	APPLICATION FEE	1026522	HOME MORTGAGE LOAN ORIGINATION	1,350	2,650					#DIV/0!
	TOTAL APPLICATION FEE			**1,350**	**2,650**	**0**	**0**	**0**	**0**	**#DIV/0!**
41340	MISCELLANEOUS FEES	1026501	ENTERPRISE LEVERAGE		1,500					#DIV/0!
	TOTAL MISCELLANEOUS FEES			**0**	**1,500**	**0**	**0**	**0**	**0**	**#DIV/0!**

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 6350 HOUSING AND REDEV AUTH LOAN
Department: HOUSING AND REDEVEL AUTHORITY
Division: SMALL BUSINESS ASSISTANC

Budget Year: 2011

Account Code	Account			2008 Acutal	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
41720	SALES LAND FOR RESALE PED	1026501	ENTERPRISE LEVERAGE		1,100,000					#DIV/0!
41720	SALES LAND FOR RESALE PED	1026504	HOME OWNERSHIP OPPORTUNITIES	70,910						#DIV/0!
41720	SALES LAND FOR RESALE PED	1026542	LAND ASSEMBLY BOND REDEMPT ACC	129,168						#DIV/0!
	TOTAL SALES LAND OR RESALE			**200,078**	**1,100,000**	**0**	**0**	**0**	**0**	**#DIV/0!**
41985	DEFERRED LOAN REPAYMENT	1026505	HOUSING REAL ESTATE	5,177	1,025					#DIV/0!
	TOTAL DEFERRED LOAN REPAYMENT			**5,177**	**1,025**	**0**	**0**	**0**	**0**	**#DIV/0!**
42255	HRA LOAN SERVICES	1026510	STRATEGIC INVESTMENT PROGRAM		7,569					#DIV/0!
42255	HRA LOAN SERVICES	1026515	DOWNTOWN & 7TH PLACE T.I.	36,768	13,139					#DIV/0!
	TOTAL LOAN SERVICES			**36,768**	**20,708**	**0**	**0**	**0**	**0**	**#DIV/0!**
42515	INTEREST ON INVESTMENT	1026501	ENTERPRISE LEVERAGE	189,076	135,278	25,000	20,000	20,000	(5,000)	-20.0%
42515	INTEREST ON INVESTMENT	1026522	HOME MORTGAGE LOAN ORIGINATION	12,241	523					#DIV/0!
42515	INTEREST ON INVESTMENT	1026537	HOUSING 5000 LAND ASSEMBLY BON	272,516	32,566					#DIV/0!
	TOTAL INTEREST ON INVESTMENT			**473,833**	**168,367**	**25,000**	**20,000**	**20,000**	**(5,000)**	**-20.0%**
42530	FAIR VALUE OF INVESTMENT	1026501	ENTERPRISE LEVERAGE	54,361	4,209					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026537	HOUSING 5000 LAND ASSEMBLY BON	41,336	(26,972)					#DIV/0!
	TOTAL FAIR VALUE OF INVESTMENT			**95,697**	**(22,762)**	**0**	**0**	**0**	**0**	**#DIV/0!**
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026501	ENTERPRISE LEVERAGE	18,132	21,350	125,000	400,000	400,000	275,000	220.0%
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026502	COMMERCIAL REAL ESTATE	294,384	617					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026503	HOME PURCHASE AND REHAB	8,862	9,335					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026504	HOME OWNERSHIP OPPORTUNITIES	10,774						#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026505	HOUSING REAL ESTATE	167,360	145,586					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026506	MIXED INCOME HOUSING PROGRAM	45,844	48,041					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026510	STRATEGIC INVESTMENT PROGRAM	35,618	635					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTORY			10,924	6,667					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026512	HOUSING - UDAG	2,630	2,622					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026513	NEIGHBORHOOD DEVELOP REVOLVING		6,043					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026515	DOWNTOWN & 7TH PLACE T.I.	20,260	19,505					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026516	NEIGHBORHOOD DEV TAX INCREMENT	48,132	48,000					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026519	RENTAL REHAB - HUD PROGRAM	62,145	65,867					#DIV/0!
42585	INTEREST ON ADVANCE OR LOAN HISTOR\	1026522	HOME MORTGAGE LOAN ORIGINATION	51,458	45,037					#DIV/0!
	TOTAL INTEREST ON ADVANCE OR LOAN			**776,522**	**419,306**	**125,000**	**400,000**	**400,000**	**275,000**	**220.0%**
42730	OUTSIDE CONTRIBUTION AND DONATIONS	1026503	HOME PURCHASE AND REHAB	(8,199)	(19,199)					#DIV/0!

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 6350 HOUSING AND REDEV AUTH LOAN

Budget Year: 2011

Department: HOUSING AND REDEVEL AUTHORITY

Division: SMALL BUSINESS ASSISTANC

Account Code	Account			2008 Acutal	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42730	OUTSIDE CONTRIBUTION AND DONATIONS	**1026504**	**HOME OWNERSHIP OPPORTUNITIES**	1,666,132	(6,367)					#DIV/0!
42730	OUTSIDE CONTRIBUTION AND DONATIONS	**1026505**	**HOUSING REAL ESTATE**	75,000						#DIV/0!
42730	OUTSIDE CONTRIBUTION AND DONATIONS	**1026506**	**MIXED INCOME HOUSING PROGRAM**		900,000					#DIV/0!
42730	OUTSIDE CONTRIBUTION AND DONATIONS	**1026516**	**NEIGHBORHOOD DEV TAX INCREMENT**	23,976	(4,794)					#DIV/0!
42730	OUTSIDE CONTRIBUTION AND DONATIONS	**1026522**	**HOME MORTGAGE LOAN ORIGINATION**	1,924,360	55,343					#DIV/0!
	TOTAL OUTSIDE CONTRIBUTION AND DONATION			**3,681,269**	**924,982**	**0**	**0**	**0**	**0**	**#DIV/0!**
43575	REPAY OF RECOVERABLE ADVANCE	**1026522**	**HOME MORTGAGE LOAN ORIGINATION**	(1,726)	112,153	368,000	100,000	100,000	(268,000)	-72.8%
	TOTAL REPAY OF RECOVERABLE ADVANCE			**(1,726)**	**112,153**	**368,000**	**100,000**	**100,000**	**(268,000)**	**-72.8%**
43665	TRANSFER FR SPECIAL REVENUE FUND	**1026528**	**PED OPERATIONS**			632,000			(632,000)	-100.0%
	TOTAL TRANSFER FR SPECIAL REVENUE			**0**	**0**	**632,000**	**0**	**0**	**(632,000)**	**-100.0%**
43675	TRANSFER FR CAPITAL PROJ FUND	**1026506**	**MIXED INCOME HOUSING PROGRAM**	600,000	170,208					#DIV/0!
43675	TRANSFER FR CAPITAL PROJ FUND	**1026537**	**HOUSING 5000 LAND ASSEMBLY BON**	316	2,358,000					#DIV/0!
	TOTAL TRANSFER FR CAPITAL PROJ FUND			**600,316**	**2,528,208**	**0**	**0**	**0**	**0**	**#DIV/0!**
43685	TRANSFER FR INTERNAL SERVICE FUND	**1026501**	**ENTERPRISE LEVERAGE**				87,475	87,475	87,475	#DIV/0!
	TOTAL TRANSFER FR INTERNAL SERVICE FUND			**0**	**0**	**0**	**87475**	**87475**	**87475**	**#DIV/0!**
43710	INTRA FUND OTHER	**1026537**	**HOUSING 5000 LAND ASSEMBLY BON**	2,477,400						#DIV/0!
	TOTAL INTRA FUND OTHER			**2,477,400**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
GRAND TOTAL FOR REPORT				**8,577,724**	**5,775,011**	**1,779,600**	**1,695,133**	**1,695,133**	(84,467)	**-4.7%**

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING AND REDEVEL AUTHORITY **Budget Year: 2011**
Company: 6350 HOUSING AND REDEV AUTH LOAN

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1026502	COMMERCIAL REAL ESTATE			190,000				(190,000)	(100.00)
1026506	MIXED INCOME HOUSING PROG	60,818	224,637						
1026516	NEIGHBORHOOD DEV TAX INCR	22,177							
1026530	MAINSTREET	92,727	180,808						
TOTAL FOR COMMERCIAL REAL ESTATE DE		**175,722**	**405,445**	**190,000**				**(190,000)**	**(100.00)**
1026527	LOAN WORKOUTS			5,000	5,000	5,000			
TOTAL FOR HRA ADMIN				**5,000**	**5,000**	**5,000**			
1026503	HOME PURCHASE AND REHAB	131,696		45,000	45,000	45,000			
1026504	HOME OWNERSHIP OPPORTUNIT	1,647,379	83,544	200,000				(200,000)	(100.00)
1026520	LOAN PROCESSING & SERVICI	8,695	8,290	15,000	25,000	25,000		10,000	66.67
1026521	REVENUE BOND RESIDUALS-MR	17,160	17,160	35,000	35,000	35,000			
1026522	HOME MORTGAGE LOAN ORIGIN	290,194	1,099,472	50,000	30,000	30,000		(20,000)	(40.00)
1026523	MORTGAGE FORECLOSURE PREV	412,297	574,553	305,600	363,000	363,000		57,400	18.78
1026525	HOME OWNERSHIP CENTER	75,000	75,000	75,000	75,000	75,000			
TOTAL FOR OWNER OCCUPIED HOUSING		**2,582,422**	**1,858,017**	**725,600**	**573,000**	**573,000**		**(152,600)**	**(21.03)**
1026528	PED OPERATIONS	696,665	692,529						
TOTAL FOR PROJECT SUPPORT SERVICES		**696,665**	**692,529**						
1026505	HOUSING REAL ESTATE		84,542						
1026512	HOUSING - UDAG	30,867	24,418	35,000	35,000	35,000			
1026537	HOUSING 5000 LAND ASSEMBL	3,118,366	4,016,153	54,000				(54,000)	(100.00)

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING AND REDEVEL AUTHORITY **Budget Year: 2011**
Company: 6350 HOUSING AND REDEV AUTH LOAN

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1026538	HSG 5000 LAND ASSEMBLY BO	2,477,400							
1026540	LAND ASSEMBLY STAR FUND	804,845	13,750						
1026542	LAND ASSEMBLY BOND REDEMP	135,000							
TOTAL FOR RENTAL HOUSING ASSISTANCE		**6,566,479**	**4,138,863**	**89,000**	**35,000**	**35,000**		**(54,000)**	**(60.67)**
1026501	ENTERPRISE LEVERAGE	484,442	1,491,948						
1026508	START UP BUSINESS PROGRAM	23,600		150,000	150,000	150,000			
1026509	MINORITY BUSINESS PROGRAM	606,750	334,128	350,000	662,133	662,133		312,133	89.18
1026510	STRATEGIC INVESTMENT PROG		377,829	200,000	200,000	200,000			
1026543	MAINSTREET REVITALIZATION	98,769							
1026545	AFFORDABLE HOUSING	2,928	3,904						
1026546	PREDEVELOPMENT EXPENSES	118,400	30,842	70,000	70,000	70,000			
TOTAL FOR SMALL BUSINESS ASSISTANCE		**1,334,889**	**2,238,652**	**770,000**	**1,082,133**	**1,082,133**		**312,133**	**40.54**
TOTAL FOR 6350 HOUSING AND REDEV AU		**11,356,175**	**9,333,507**	**1,779,600**	**1,695,133**	**1,695,133**		**(84,467)**	**(4.75)**
TOTAL FOR HOUSING AND REDEVEL AUTHO		**11,356,175**	**9,333,507**	**1,779,600**	**1,695,133**	**1,695,133**		**(84,467)**	**(4.75)**
GRAND TOTAL FOR REPORT		**11,356,175**	**9,333,507**	**1,779,600**	**1,695,133**	**1,695,133**		**(84,467)**	**(4.75)**

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 6300 HOUSING AND REDEV AUTH PARKING
Department: HOUSING REDEVELOPMENT AUTH
Division: PARKING AND TRANSIT FUND
Budget Year: 2011

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Change From Percent
39035	USE OF NET ASSETS	1026102	7A RAMP				109,841	109,841	109,841	#DIV/0!
39035	USE OF NET ASSETS	1026104	ROBERT ST RAMP				158,457	158,457	158,457	#DIV/0!
39035	USE OF NET ASSETS	1026108	LOWERTOWN RAMP				116,428	116,428	116,428	#DIV/0!
39035	USE OF NET ASSETS	1026109	SMITH AVE RAMP OPERATIONS				9,407	9,407	9,407	#DIV/0!
39035	USE OF NET ASSETS	1026110	GENERAL PARKING			2,176,343	2,110,011	2,110,011	(66,332)	-3.0%
39035	USE OF NET ASSETS	1026111	BLOCK 19 RAMP				114,184	114,184	114,184	#DIV/0!
39035	USE OF NET ASSETS	1026112	LAWSON RAMP				237,141	237,141	237,141	#DIV/0!
39035	USE OF NET ASSETS	1026115	PRK REV BDS,SERIES 2001A-DEBT				3,675	3,675	3,675	#DIV/0!
39035	USE OF NET ASSETS	1026117	RIUERCENTRE EXH HALL PRKG RAMP				5,100	5,100	5,100	#DIV/0!
39035	USE OF NET ASSETS	1026118	PRK REV BDS,SERIES 1997A-7TH S				5	5	5	#DIV/0!
39035	USE OF NET ASSETS	1026120	BLK 39 TI BDS,SERIES 1998B-BLK				40,568	40,568	40,568	#DIV/0!
	TOTAL USE OF NET ASSETS			**0**	**0**	**2,176,343**	**2,904,817**	**2,904,817**	**728,474**	**33.5%**
39040	CONTRIBUTION TO NET ASSET	1026101	FARMER'S MARKET				(10,750)	(10,750)	(10,750)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026103	WTC RAMP				(98,623)	(98,623)	(98,623)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026105	KELLOGG RAMP				(369,800)	(369,800)	(369,800)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026106	SPRUCE TREE RAMP				(4,092)	(4,092)	(4,092)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026113	PRK REV BDS SRS 1995A DEBT				(2,251)	(2,251)	(2,251)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL				(264,986)	(264,986)	(264,986)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026121	BLK 39 PARKING RAMP NOTES				(200)	(200)	(200)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026123	PRK REV BONDS,SERIES 2002B				(3,300)	(3,300)	(3,300)	#DIV/0!
39040	CONTRIBUTION TO NET ASSET	1026126	SMITH AVE BOND DEBT SERVICE				(605,455)	(605,455)	(605,455)	#DIV/0!
	TOTAL CONTRIBUTION TO NET ASSETS			**0**	**0**	**0**	**(1,359,457)**	**(1,359,457)**	(1,359,457)	#DIV/0!
40035	CURRENT TAX INCREMENT	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL	1,064,685	1,178,925	928,349	951,367	951,367	23,018	2.5%
	TOTAL CURRENT TAX INCREMENT			**1,064,685**	**1,178,925**	**928,349**	**951,367**	**951,367**	23,018	2.5%
40045	TAX INCREMENT SHORTFALL	1026120	BLK 39 TI BDS,SERIES 1998B-BLK	126,816						#DIV/0!
	TOTAL TAX INCREMENT SHORTFALL			**126,816**	**0**	**0**	**0**	**0**		#DIV/0!
40095	TAX INCR 1ST YR DELINQUENT	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL	2,369						#DIV/0!
	TOTAL TAX INCR IST YR DELINQUENT			**2,369**	**0**	**0**	**0**	**0**		#DIV/0!

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 6300 HOUSING AND REDEV AUTH PARKING
Department: HOUSING REDEVELOPMENT AUTH
Division: PARKING AND TRANSIT FUND
Budget Year: 2011

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
41120	PED PARKING REVENUES	1026101	FARMER'S MARKET	278,777	249,402	276,465	215,000	215,000	(61,465)	-22.2%
41120	PED PARKING REVENUES	1026102	7A RAMP	1,014,956	992,836	961,415	910,000	910,000	(51,415)	-5.3%
41120	PED PARKING REVENUES	1026103	WTC RAMP	75,000	75,000	75,000	75,000	75,000		0.0%
41120	PED PARKING REVENUES	1026104	ROBERT ST RAMP	1,125,869	1,123,751	1,112,637	1,113,119	1,113,119	482	0.0%
41120	PED PARKING REVENUES	1026105	KELLOGG RAMP	921,710	988,574	945,866	920,000	920,000	(25,866)	-2.7%
41120	PED PARKING REVENUES	1026106	SPRUCE TREE RAMP	30,000	30,000	30,000	30,000	30,000		0.0%
41120	PED PARKING REVENUES	1026108	LOWERTOWN RAMP	1,274,926	1,316,502	1,203,580	1,210,000	1,210,000	6,420	0.5%
41120	PED PARKING REVENUES	1026109	SMITH AVE RAMP OPERATIONS	824,582	774,855	820,426	774,000	774,000	(46,426)	-5.7%
41120	PED PARKING REVENUES	1026110	GENERAL PARKING	786,215	709,460	787,568	760,000	760,000	(27,568)	-3.5%
41120	PED PARKING REVENUES	1026111	BLOCK 19 RAMP	962,728	860,527	814,095	823,000	823,000	8,905	1.1%
41120	PED PARKING REVENUES	1026112	LAWSON RAMP	3,087,839	2,753,776	2,900,000	2,600,000	2,600,000	(300,000)	-10.3%
	TOTAL PED PARKING REVENUE			**10,382,603**	**9,874,683**	**9,927,052**	**9,430,119**	**9,430,119**	(496,933)	-5.0%
41565	COMMERCIAL SPACE RENT	1026102	7A RAMP	672	1,000		1,000	1,000	1,000	#DIV/0!
41565	COMMERCIAL SPACE RENT	1026103	WTC RAMP	74,700	74,700	74,700	74,700	74,700		0.0%
41565	COMMERCIAL SPACE RENT	1026104	ROBERT ST RAMP	16,512	17,280		17,280	17,280	17,280	#DIV/0!
41565	COMMERCIAL SPACE RENT	1026105	KELLOGG RAMP	2,500	8,250		6,600	6,600	6,600	#DIV/0!
41565	COMMERCIAL SPACE RENT	1026108	LOWERTOWN RAMP	672						#DIV/0!
41565	COMMERCIAL SPACE RENT	1026111	BLOCK 19 RAMP	672	5,400		14,400	14,400	14,400	#DIV/0!
41565	COMMERCIAL SPACE RENT	1026112	LAWSON RAMP	672						#DIV/0!
41565	COMMERCIAL SPACE RENT	1026118	PRK REV BDS,SERIES 1997A-7TH S	1,078,142	1,075,562	1,075,875	1,077,545	1,077,545	1,670	0.2%
41565	COMMERCIAL SPACE RENT	1026124	LAWSON RETAIL CENTER	222,545	147,869	148,017	120,000	120,000	(28,017)	-18.9%
	TOTAL COMMERCIAL SPACE RENT			**1,397,087**	**1,330,060**	**1,298,592**	**1,311,525**	**1,311,525**	12,933	1.0%
42515	INTEREST ON INVESTMENT	1026103	WTC RAMP	8,317	(17)					#DIV/0!
42515	INTEREST ON INVESTMENT	1026108	LOWERTOWN RAMP	2,760	240		150	150	150	#DIV/0!
42515	INTEREST ON INVESTMENT	1026109	SMITH AVE RAMP OPERATIONS				(2,800)	(2,800)	(2,800)	#DIV/0!
42515	INTEREST ON INVESTMENT	1026112	LAWSON RAMP	3,437	494	1,718	300	300	(1,418)	-82.5%
42515	INTEREST ON INVESTMENT	1026113	PRK REV BDS SRS 1995A DEBT	15,343	(7,710)	6,500	2,000	2,000	(4,500)	-69.2%
42515	INTEREST ON INVESTMENT	1026115	PRK REV BDS,SERIES 2001A-DEBT	17,365	4,859	5,000	1,500	1,500	(3,500)	-70.0%
42515	INTEREST ON INVESTMENT	1026117	RIUERCENTRE EXH HALL PRKG RAMP	(5,252)	(8,099)		(2,850)	(2,850)	(2,850)	#DIV/0!
42515	INTEREST ON INVESTMENT	1026118	PRK REV BDS,SERIES 1997A-7TH S	(1,481)	(3,993)		(4,025)	(4,025)	(4,025)	#DIV/0!
42515	INTEREST ON INVESTMENT	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL	68,656	63,400	35,777	45,000	45,000	9,223	25.8%
42515	INTEREST ON INVESTMENT	1026120	BLK 39 TI BDS,SERIES 1998B-BLK	35,076	(18,966)	17,930	14,000	14,000	(3,930)	-21.9%
42515	INTEREST ON INVESTMENT	1026121	BLK 39 PARKING RAMP NOTES	451	474	234	200	200	(34)	-14.5%
42515	INTEREST ON INVESTMENT	1026122	PARKING REV BDS,SERIES 2002A	(20,988)	(37,780)		(20,000)	(20,000)	(20,000)	#DIV/0!
42515	INTEREST ON INVESTMENT	1026123	PRK REV BONDS,SERIES 2002B	(13,560)	(27,371)		(14,000)	(14,000)	(14,000)	#DIV/0!
42515	INTEREST ON INVESTMENT	1026125	SMITH AVE TRANSIT CENTER	1,125	(2,739)					#DIV/0!
42515	INTEREST ON INVESTMENT	1026126	SMITH AVE BOND DEBT SERVICE	70,833	69,801	65,000	68,000	68,000	3,000	4.6%
	TOTAL INTEREST ON INVESTMENT			**182,081**	**32,592**	**132,159**	**87,475**	**87,475**	(44,684)	-33.8%

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 6300 HOUSING AND REDEV AUTH PARKING **Budget Year:** 2011
Department: HOUSING REDEVELOPMENT AUTH
Division: PARKING AND TRANSIT FUND

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42530	FAIR VALUE OF INVESTMENT	1026113	PRK REV BDS SRS 1995A DEBT	(13,066)	(6,806)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026115	PRK REV BDS,SERIES 2001A-DEBT	(7,521)	(3,671)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026117	RIUERCENTRE EXH HALL PRKG RAMP	(2,367)	(1,098)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026118	PRK REV BDS,SERIES 1997A-7TH S	1	0					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL	26,880	771					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026120	BLK 39 TI BDS,SERIES 1998B-BLK	7,282	(8,649)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026121	BLK 39 PARKING RAMP NOTES	150	(13)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026122	PARKING REV BDS,SERIES 2002A	(12,167)	(5,305)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026123	PRK REV BONDS,SERIES 2002B	(9,430)	(3,952)					#DIV/0!
42530	FAIR VALUE OF INVESTMENT	1026126	SMITH AVE BOND DEBT SERVICE	53,321	(50,338)					#DIV/0!
	TOTAL FAIR VALUE OF INVESTMENT			**43,082**	**(79,062)**	**0**	**0**	**0**		#DIV/0!
42860	REFUND FOR PRIOR YEAR OVERPAYMENT	1026109	SMITH AVE RAMP OPERATIONS		30,000					#DIV/0!
	TOTAL REFUND FOR PRIOR YEAR OVERPAYMENT			**0**	**30,000**	**0**	**0**	**0**		#DIV/0!
43345	REFUNDING BOND ISSUED HISTORY	1026119	BLK 39 T.I.BDS,SERIES 1998A-BL		20,695,000					#DIV/0!
43345	REFUNDING BOND ISSUED HISTORY	1026120	BLK 39 TI BDS,SERIES 1998B-BLK		8,655,000					#DIV/0!
	TOTAL REFUNDING BOND ISSUED HISTORY			**0**	**29,350,000**	**0**	**0**	**0**		#DIV/0!
43545	SALE OF CAPITAL ASSETS HISTORY	1026110	GENERAL PARKING	1,336,484						#DIV/0!
	TOTAL SALE OF CAPITAL ASSETS			**1,336,484**	**0**	**0**	**0**	**0**		#DIV/0!
43710	INTRA FUND OTHER	1026105	KELLOGG RAMP		14,979	51,805			(51,805)	-100.0%
43710	INTRA FUND OTHER	1026108	LOWERTOWN RAMP		2,091					#DIV/0!
43710	INTRA FUND OTHER	1026109	SMITH AVE RAMP OPERATIONS		114,397					#DIV/0!
43710	INTRA FUND OTHER	1026111	BLOCK 19 RAMP			1,044,842			(1,044,842)	-100.0%
43710	INTRA FUND OTHER	1026113	PRK REV BDS SRS 1995A DEBT		1,981,537	1,007,213	1,017,113	1,017,113	9,900	1.0%
43710	INTRA FUND OTHER	1026115	PRK REV BDS,SERIES 2001A-DEBT		1,160,164	568,020	570,465	570,465	2,445	0.4%
43710	INTRA FUND OTHER	1026117	RIUERCENTRE EXH HALL PRKG RAMP		294,509	128,600	131,550	131,550	2,950	2.3%
43710	INTRA FUND OTHER	1026122	PARKING REV BDS,SERIES 2002A		1,703,363	751,485	771,485	771,485	20,000	2.7%
43710	INTRA FUND OTHER	1026120	BLK 39 TI BDS,SERIES 1998B-BLK		4,028,624	2,331,411	1,748,592	1,748,592	(582,819)	-25.0%
43710	INTRA FUND OTHER	1026123	PRK REV BONDS,SERIES 2002B		1,429,553	631,010	648,950	648,950	17,940	2.8%
43710	INTRA FUND OTHER	1026126	SMITH AVE BOND DEBT SERVICE		1,260,021	674,675	1,272,105	1,272,105	597,430	88.6%
	TOTAL INTRA FUND OTHER			**0**	**11,989,238**	**7,189,061**	**6,160,260**	**6,160,260**	(1,028,801)	-14.3%
GRAND TOTAL FOR REPORT				**14,535,209**	**53,706,436**	**21,651,556**	**19,486,106**	**19,486,106**	**(2,165,450)**	-11.1%

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year: 2011**
Company: 6300 HOUSING AND REDEV AUTH PARKING

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1026113	PRK REV BDS SRS 1995A DEB	1,005,431	1,009,706	1,013,713	1,016,862	1,016,862		3,149	0.31
1026115	PRK REV BDS,SERIES 2001A-	568,302	567,552	573,020	575,640	575,640		2,620	0.46
1026117	RIUERCENTRE EXH HALL PRKG	123,475	129,275	128,600	133,800	133,800		5,200	4.04
1026118	PRK REV BDS,SERIES 1997A-	1,071,200	1,068,203	1,071,388	1,073,525	1,073,525		2,137	0.20
1026119	BLK 39 T.I.BDS,SERIES 199	1,004,650	22,199,361	1,004,650	731,381	731,381		(273,269)	(27.20)
1026120	BLK 39 TI BDS,SERIES 1998	2,237,919	10,938,150	2,380,631	1,803,160	1,803,160		(577,471)	(24.26)
1026122	PARKING REV BDS,SERIES 20	751,485	751,485	751,485	751,485	751,485			
1026123	PRK REV BONDS,SERIES 2002	625,038	624,007	631,010	631,650	631,650		640	0.10
1026125	SMITH AVE TRANSIT CENTER	465,619	(21,826)						
1026126	SMITH AVE BOND DEBT SERVI	738,850	1,010,472	739,675	734,650	734,650		(5,025)	(0.68)
TOTAL FOR DEBT SERVICE		**8,591,968**	**38,276,385**	**8,294,172**	**7,452,153**	**7,452,153**		**(842,019)**	**(10.15)**
1026124	LAWSON RETAIL CENTER	120,287	133,397	208,078	120,000	120,000		(88,078)	(42.33)
TOTAL FOR PARKING AND TRANSIT FUND		**120,287**	**133,397**	**208,078**	**120,000**	**120,000**		**(88,078)**	**(42.33)**
1026101	FARMER'S MARKET	271,651	228,091	289,565	204,250	204,250		(85,315)	(29.46)
1026102	7A RAMP	375,973	2,007,703	1,090,382	1,020,841	1,020,841		(69,541)	(6.38)
1026103	WTC RAMP	219,211	121,175	176,916	51,077	51,077		(125,839)	(71.13)
1026104	ROBERT ST RAMP	517,594	2,229,587	1,220,513	1,288,856	1,288,856		68,343	5.60
1026105	KELLOGG RAMP	732,136	1,619,663	1,347,970	556,800	556,800		(791,170)	(58.69)
1026106	SPRUCE TREE RAMP	34,522	203,687	30,000	25,908	25,908		(4,092)	(13.64)
1026108	LOWERTOWN RAMP	639,901	2,160,261	1,268,989	1,326,578	1,326,578		57,589	4.54
1026109	SMITH AVE RAMP OPERATIONS	603,593	690,315	820,426	780,607	780,607		(39,819)	(4.85)
1026110	GENERAL PARKING	1,002,062	1,919,892	1,525,984	2,870,011	2,870,011		1,344,027	88.08
1026111	BLOCK 19 RAMP	397,539	1,454,736	1,858,937	951,584	951,584		(907,353)	(48.81)

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year: 2011**
Company: 6300 HOUSING AND REDEV AUTH PARKING

Accounting Unit Number	Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1026112	LAWSON RAMP	1,183,811	5,142,364	3,519,624	2,837,441	2,837,441		(682,183)	(19.38)
TOTAL FOR PARKING AND TRANSIT FUND		**5,977,993**	**17,777,475**	**13,149,306**	**11,913,953**	**11,913,953**		**(1,235,353)**	**(9.39)**
TOTAL FOR 6300 HOUSING AND REDEV AU		**14,690,248**	**56,187,257**	**21,651,556**	**19,486,106**	**19,486,106**		**(2,165,450)**	**(10.00)**
TOTAL FOR HOUSING REDEVELOPMENT AUT		**14,690,248**	**56,187,257**	**21,651,556**	**19,486,106**	**19,486,106**		**(2,165,450)**	**(10.00)**
GRAND TOTAL FOR REPORT		**14,690,248**	**56,187,257**	**21,651,556**	**19,486,106**	**19,486,106**		**(2,165,450)**	**(10.00)**

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CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 4250 TAX INCREMENTS
Department: HOUSING REDEVELOPMENT AUTH
Division: OWNER OCCUPIED HOUSING

Budget Year: 2011

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
40035	CURRENT TAX INCREMENT	1076206	SUPERIOR ST COTTAGES TIF #215	20,464	22,482					
40035	CURRENT TAX INCREMENT	1076208	N.QUAD-SIBLEY APART.TIF #260	128,402	117,606					
40035	CURRENT TAX INCREMENT	1076209	N.QUAD EXP#1 SIBLEY CT TIF #26	122,314	112,209					
40035	CURRENT TAX INCREMENT	1076210	STRAUS BLDG TIF DIST 232	49,224	33,232					
40035	CURRENT TAX INCREMENT	1076213	BRIDGECREEK SR PLACE TIF 240	117,111	122,653					
40035	CURRENT TAX INCREMENT	1076214	PHLN VIL-ROSE HILL APT-#269	26,189	23,609					
40035	CURRENT TAX INCREMENT	1076215	N.QUAD EXP #2 TIF DIST 241	156,041	161,066					
40035	CURRENT TAX INCREMENT	1076216	PHALEN VILLAGE UNCOMMITTED #23	195,599	206,618					
40035	CURRENT TAX INCREMENT	1076310	HUBBARD & HAZARD #193/193-1	149,003	308,096					
40035	CURRENT TAX INCREMENT	1076311	1919 UNIVERSITY TIF #194	141,072	150,473					
40035	CURRENT TAX INCREMENT	1076706	OSCEOLA PK HSG DIST 237	56,949	59,940					
40035	CURRENT TAX INCREMENT	1076707	BLK 4 (MN MUTUAL) TIF 212	1,818,179	1,828,445					
40035	CURRENT TAX INCREMENT	1076708	EMERALD PK-(OWNER) #228	519,663	502,054					
40035	CURRENT TAX INCREMENT	1076709	EMERALD PK-808 BERRY(RENT) 267	302,311	299,223					
40035	CURRENT TAX INCREMENT	1076710	EMERALD PK-METRO TIF DIST 266	159,716	165,592					
40035	CURRENT TAX INCREMENT	1076711	RVRFRONT REN LLEWELLYN TIF 264	540	3,393					
40035	CURRENT TAX INCREMENT	1076712	RVRFRNT UNCOMMIT(WS FLT) 263	42,739	7,303					
40035	CURRENT TAX INCREMENT	1076715	SHEP/DAVERN OWNER OCCUP #243	337,247	335,768					
40035	CURRENT TAX INCREMENT	1076717	SHEP/DAVERN SR RNTL HSG #245	82,522	91,681					
40035	CURRENT TAX INCREMENT	1076822	PAYNE/PHALEN SR LOFTS-TIF 257	36,862	38,342					
40035	CURRENT TAX INCREMENT	1076823	CARLETON LOFTS-TIF DIST 271	94,865	165,709					
40035	CURRENT TAX INCREMENT	1076829	MN EVENT TIF DISTRICT(2009-202		6,659,994					
	TOTAL CURRENT TAX INCREMENT			**4,557,010**	**11,415,489**					
40095	TAX INCR 1ST YR DELINQUENT	1076215	N.QUAD EXP #2 TIF DIST 241	(19)	5,457					
40095	TAX INCR 1ST YR DELINQUENT	1076216	PHALEN VILLAGE UNCOMMITTED #23	9,669	857					
40095	TAX INCR 1ST YR DELINQUENT	1076708	EMERALD PK-(OWNER) #228	124,851	2,294					
40095	TAX INCR 1ST YR DELINQUENT	1076710	EMERALD PK-METRO TIF DIST 266	(1,642)	1,095					
40095	TAX INCR 1ST YR DELINQUENT	1076711	RVRFRONT REN LLEWELLYN TIF 264	1,076	1,644					
40095	TAX INCR 1ST YR DELINQUENT	1076712	RVRFRNT UNCOMMIT(WS FLT) 263	(2,445)	37,909					
40095	TAX INCR 1ST YR DELINQUENT	1076715	SHEP/DAVERN OWNER OCCUP #243	7,387						
	TOTAL TAX INCR 1ST YR DELINQUENT			**138,878**	**49,256**					
40100	TAX INCR 2ND YR DELINQUENT	1076216	PHALEN VILLAGE UNCOMMITTED #23		(1,066)					
40100	TAX INCR 2ND YR DELINQUENT	1076711	RVRFRONT REN LLEWELLYN TIF 264	366						
40100	TAX INCR 2ND YR DELINQUENT	1076712	RVRFRNT UNCOMMIT(WS FLT) 263	(957)	1,338					
	TOTAL TAX INCR 2ND YR DELINQUENT			**(590)**	**272**					

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 4250 TAX INCREMENTS **Budget Year:** 2011

Department: HOUSING REDEVELOPMENT AUTH

Division: OWNER OCCUPIED HOUSING

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
40700	MARKET VALUE HOMESTEAD CREDI	**1076215**	**N.QUAD EXP #2 TIF DIST 241**	5,580	5,813					
40700	MARKET VALUE HOMESTEAD CREDI	**1076216**	**PHALEN VILLAGE UNCOMMITTED #23**	10,149	9,460					
40700	MARKET VALUE HOMESTEAD CREDI	**1076304**	**NBHD SCATTER SITE DEV TIF #100**		3,760					
40700	MARKET VALUE HOMESTEAD CREDI	**1076708**	**EMERALD PK-(OWNER) #228**	24,251	26,489					
40700	MARKET VALUE HOMESTEAD CREDI	**1076710**	**EMERALD PK-METRO TIF DIST 266**	6,680	7,767					
40700	MARKET VALUE HOMESTEAD CREDI	**1076715**	**SHEP/DAVERN OWNER OCCUP #243**	14,029	15,969					
40700	MARKET VALUE HOMESTEAD CREDI	**1076829**	**MN EVENT TIF DISTRICT(2009-202**		81,838					
	TOTAL MARKET VALUE HOMESTEAD CREDIT			**60,689**	**151,096**					
42515	INTEREST ON INVESTMENT	**1076203**	**N.QUAD-ESSEX(OWNER) TIF #224**	(139)	(147)					
42515	INTEREST ON INVESTMENT	**1076204**	**NON-TIF NORTH QUADRANT**	3,159	2,635					
42515	INTEREST ON INVESTMENT	**1076205**	**N.QUAD EXP #1 DAKOTA TIF 233**	4,014	3,491					
42515	INTEREST ON INVESTMENT	**1076206**	**SUPERIOR ST COTTAGES TIF #215**	(2,347)	(459)					
42515	INTEREST ON INVESTMENT	**1076207**	**JJ HILL REDEV. TIF #236**	2,621	2,181					
42515	INTEREST ON INVESTMENT	**1076208**	**N.QUAD-SIBLEY APART.TIF #260**	6,057	3,804					
42515	INTEREST ON INVESTMENT	**1076209**	**N.QUAD EXP#1 SIBLEY CT TIF #26**	2,808	2,779					
42515	INTEREST ON INVESTMENT	**1076210**	**STRAUS BLDG TIF DIST 232**	894	868					
42515	INTEREST ON INVESTMENT	**1076211**	**N.QUADRANT PUBLIC IMP/ACQ/DEMO**	3,772	3,304					
42515	INTEREST ON INVESTMENT	**1076213**	**BRIDGECREEK SR PLACE TIF 240**	3,558	1,456					
42515	INTEREST ON INVESTMENT	**1076214**	**PHLN VIL-ROSE HILL APT-#269**	15	53					
42515	INTEREST ON INVESTMENT	**1076215**	**N.QUAD EXP #2 TIF DIST 241**	659	2,639					
42515	INTEREST ON INVESTMENT	**1076216**	**PHALEN VILLAGE UNCOMMITTED #23**	28,273	32,652					
42515	INTEREST ON INVESTMENT	**1076304**	**NBHD SCATTER SITE DEV TIF #100**	96,043	71,457					
42515	INTEREST ON INVESTMENT	**1076306**	**SNELL/UNIV T.I. DIST 135**	125,680	110,092					
42515	INTEREST ON INVESTMENT	**1076310**	**HUBBARD & HAZARD #193/193-1**	452	1,130					
42515	INTEREST ON INVESTMENT	**1076311**	**1919 UNIVERSITY TIF #194**	2,322	2,189					
42515	INTEREST ON INVESTMENT	**1076312**	**SNELL/UNI MID MKT NOTE 135**	22	19					
42515	INTEREST ON INVESTMENT	**1076314**	**SCATTER SITE REV BD-05 #100**	26,646	11,599					
42515	INTEREST ON INVESTMENT	**1076702**	**RVRFRONT REN DRAKE MARBLE 262**	1,320	1,203					
42515	INTEREST ON INVESTMENT	**1076703**	**RIVERFRONT REN US BANK TIF 261**	20,377	17,235					
42515	INTEREST ON INVESTMENT	**1076704**	**RIVERFRONT REN UPPERLAND #225**	2	(1,441)					
42515	INTEREST ON INVESTMENT	**1076706**	**OSCEOLA PK HSG DIST 237**	1,175	1,194					
42515	INTEREST ON INVESTMENT	**1076707**	**BLK 4 (MN MUTUAL) TIF 212**	21,043	25,585					
42515	INTEREST ON INVESTMENT	**1076708**	**EMERALD PK-(OWNER) #228**	22,382	23,926					
42515	INTEREST ON INVESTMENT	**1076709**	**EMERALD PK-808 BERRY(RENT) 267**	4,342	4,074					
42515	INTEREST ON INVESTMENT	**1076710**	**EMERALD PK-METRO TIF DIST 266**	1,722	2,914					
42515	INTEREST ON INVESTMENT	**1076711**	**RVRFRONT REN LLEWELLYN TIF 264**	1,007	928					
42515	INTEREST ON INVESTMENT	**1076712**	**RVRFRNT UNCOMMIT(WS FLT) 263**	9,211	8,717					
42515	INTEREST ON INVESTMENT	**1076714**	**RVRFRNT UPPERL RB 02B #225**	2,235	1,958					

CITY OF SAINT PAUL

Financing by Company, Account and Accounting Unit

Company: 4250 TAX INCREMENTS
Department: HOUSING REDEVELOPMENT AUTH
Division: OWNER OCCUPIED HOUSING

Budget Year: 2011

Account Code	Account Description			2008 Actual	2009 Actual	2010 Adopted	2011 Department	2011 Mayor's Proposed	Change From 2010 Adopted Budget	Percent
42515	INTEREST ON INVESTMENT	1076715	SHEP/DAVERN OWNER OCCUP #243	26,074	24,200					
42515	INTEREST ON INVESTMENT	1076716	SHEP/DAVERN RNTL HSG #244	(506)	(458)					
42515	INTEREST ON INVESTMENT	1076717	SHEP/DAVERN SR RNTL HSG #245	919	1,089					
42515	INTEREST ON INVESTMENT	1076813	BLK 39/ARENA-ARMSRONG #213	1,083	948					
42515	INTEREST ON INVESTMENT	1076818	SMITH AVE TRANSIT CENTER	215	188					
42515	INTEREST ON INVESTMENT	1076819	KOCH MOBIL T.I. DIST.#248	35,319	28,139					
42515	INTEREST ON INVESTMENT	1076820	TIF DISTRICT ADMINISTRATION	(1,547)	1,483					
42515	INTEREST ON INVESTMENT	1076829	MN EVENT TIF DISTRICT(2009-202		23,586					
	TOTAL INTEREST ON INVESTMENT			**450,878**	**417,208**					
42530	FAIR VALUE OF INVESTMENT	1076202	POST 1982 TIF SUB-DIST 12 & 17		20,481					
	TOTAL FAIR VALUE OF INVESTMENT			**0**	**20,481**					
42585	INTEREST ON ADVANCE OR LOAN HI	1076314	SCATTER SITE REV BD-05 #100	3,692	3,281					
	TOTAL INTEREST ON ADVANCE OR LOAN			**3,692**	**3,281**		**0**			
42920	OTHER MISC REVENUE	1076304	NBHD SCATTER SITE DEV TIF #100		5,217					
	TOTAL OTHER MISC REVENUE			**0**	**5,217**					
43465	PROCEEDS FROM NOTE ISSUANCE	1076705	RVRFRONT REN UPPERLAND INTERFU		1,952,025					
	TOTAL PROCEEDS FROM NOTE ISSUANCE			**0**	**1,952,025**					
43575	REPAY OF RECOVERABLE ADVANCI	1076314	SCATTER SITE REV BD-05 #100	13,689	14,100					
	TOTAL REPAY OF RECOVERABLE ADVANCE			**13,689**	**14,100**					
43670	TRANSFER FR DEBT SERVICE FUND	1076702	RVRFRONT REN DRAKE MARBLE 262	20,108	20,839					
43670	TRANSFER FR DEBT SERVICE FUND	1076705	RVRFRONT REN UPPERLAND INTERFU	332,885	332,885					
	TOTAL TRANSFER FR DEBT SERVICE			**352,993**	**353,723**					
43675	TRANSFER FR CAPITAL PROJ FUND	1076705	RVRFRONT REN UPPERLAND INTERFU		144,783					
	TOTAL TRANSFER FR CAPITAL PROJ FUND			**0**	**144,783**					
GRAND TOTAL FOR REPORT				**5,577,238**	**14,526,931**	**0**	**0**	**0**		

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year: 2011**
Company: 4250 TAX INCREMENTS

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1076217	PHALEN VILLAGE TIF#234-CU	12,227							
1076304	NBHD SCATTER SITE DEV TIF	241,697	1,271,460						
1076306	SNELL/UNIV T.I. DIST 135	441							
1076310	HUBBARD & HAZARD #193/193	104,288	393,759						
1076311	1919 UNIVERSITY TIF #194	128,676	139,225						
1076314	SCATTER SITE REV BD-05 #1	1,271							
1076702	RVRFRONT REN DRAKE MARBLE	26,706	11,050						
1076703	RIVERFRONT REN US BANK TI	308,958	9,934						
1076704	RIVERFRONT REN UPPERLAND	35,582	4,601						
1076705	RVRFRONT REN UPPERLAND IN	102,019	2,327,083						
1076706	OSCEOLA PK HSG DIST 237	52,440	53,351						
1076707	BLK 4 (MN MUTUAL) TIF 212	1,546,057	1,554,125						
1076709	EMERALD PK-808 BERRY(RENT	300,128	290,247						
1076710	EMERALD PK-METRO TIF DIST	109,776	118,511						
1076712	RVRFRNT UNCOMMIT(WS FLT)	18,408							
1076803	BLK39/ARENA RMP/RETAIL #2	47,547	15,588						
1076818	SMITH AVE TRANSIT CENTER		(979)						
1076819	KOCH MOBIL T.I. DIST.#248	64,106	30,581						
1076822	PAYNE/PHALEN SR LOFTS-TIF	57,245	35,268						
1076823	CARLETON LOFTS-TIF DIST 2	81,274	134,551						
1076825	HIGHLAND POINTE LOFTS TIF	14,018	(5,698)						
1076826	2700 UNIVERISTY	13,491							
1076827	MINNESOTA BUILDING TIF DI	2,171							
1076829	MN EVENT TIF DISTRICT(200		4,876,135						
TOTAL FOR COMMERCIAL REAL ESTATE DE		**3,268,525**	**11,258,794**						
1076203	N.QUAD-ESSEX(OWNER) TIF #	742	742						

CITY OF SAINT PAUL

Spending Plan by Department, Division and Accounting Unit

Department: HOUSING REDEVELOPMENT AUTH **Budget Year: 2011**
Company: 4250 TAX INCREMENTS

Accounting Unit Number	Accounting Unit Description	2008 Actual	2009 Actual	2010 Adopted	2011 Department Target	2011 Mayor's Proposed	2011 Department Target	Change from Current Year Adopted	Change from Current Year Adopted %
1076204	NON-TIF NORTH QUADRANT	4,210							
1076205	N.QUAD EXP #1 DAKOTA TIF	742	742						
1076206	SUPERIOR ST COTTAGES TIF	20,618	75,930						
1076207	JJ HILL REDEV. TIF #236	4,571	742						
1076208	N.QUAD-SIBLEY APART.TIF #	124,843	61,733						
1076209	N.QUAD EXP#1 SIBLEY CT TI	112,873	106,277						
1076210	STRAUS BLDG TIF DIST 232	45,703	37,847						
1076215	N.QUAD EXP #2 TIF DIST 24	162,563	164,868						
1076708	EMERALD PK-(OWNER) #228	452,462	485,679						
1076711	RVRFRONT REN LLEWELLYN TI	2,197	339						
1076715	SHEP/DAVERN OWNER OCCUP #	325,101	313,736						
1076716	SHEP/DAVERN RNTL HSG #244	302							
1076717	SHEP/DAVERN SR RNTL HSG #	74,531	80,325						
1076820	TIF DISTRICT ADMINISTRATI		48,720						
TOTAL FOR OWNER OCCUPIED HOUSING		**1,331,458**	**1,377,679**						
1076700	RIVERFRONT SERIES 1987A B								
TOTAL FOR PUBLIC IMPROVEMENTS									
1076213	BRIDGECREEK SR PLACE TIF	143,623	114,716						
1076214	PHLN VIL-ROSE HILL APT-#2	20,704	23,151						
TOTAL FOR RENTAL HOUSING ASSISTANCE		**164,327**	**137,867**						
TOTAL FOR 4250 TAX INCREMENTS		**4,764,310**	**12,774,340**						
TOTAL FOR HOUSING REDEVELOPMENT AUT		**4,764,310**	**12,774,340**						
GRAND TOTAL FOR REPORT		**4,764,310**	**12,774,340**						

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF FINANCING SOURCES - 2011 PROPOSED BUDGET
ALL HRA FUNDS

	HRA General Fund	HRA Debt Service Fund	HRA Federal & State Programs Fund	HRA Tax Increment Fund	HRA Loan Enterprise Fund	HRA Parking Enterprise Fund	Grand Total 2011 Proposed Budget
Fund Balances/Retained Earnings (Negative amount is addition to fund balance)	$ 1,141,323	$ (3,207,460)			$ 816,658	$ 1,545,360	$ 295,881
Property Taxes (Including Tax Increments)	3,114,585	9,821,960				951,367	13,887,912
Intergovernmental Revenue	88,000	16,750,171	2,400,000		105,000		19,343,171
Investment Income	280,000	266,000			20,000	87,475	653,475
Revenue Bond Fees	1,008,125						1,008,125
Loan Repayments		250,000			500,000		750,000
Land Sales							-
Parking Revenues						10,741,644	10,741,644
Other User Charges	7,500	186,625			166,000		360,125
Transfers from Other Funds	-	2,928,764			87,475	6,160,260	9,176,499
Bond Sale Proceeds		-					-
TOTAL FINANCING SOURCES	$ 5,639,533	$ 26,996,060	$ 2,400,000	$ -	$ 1,695,133	$ 19,486,106	$ 56,216,832

HRA PROPERTY TAX LEVIES, PROPERTY VALUES AND RATES
Last Ten Fiscal Years

LEVY - PAYABLE	2002	2003	2004	2005	2006	2007	2008	2009	2,010	Proposed 2,011
Total Tax Capacity (Real and Personal Property and Fiscal Disparity)	$ 150,408,675	$ 167,879,665	$ 180,113,604	$ 202,575,538	$ 206,600,972	$ 213,586,418	$ 229,527,555	$ 227,235,969	$ 210,255,229	$ 210,255,229
Taxable Market Value (Real and Personal Property and Fiscal Disparity)	11,226,398,800	12,643,120,100	14,214,708,900	16,403,703,100	18,550,595,100	21,103,230,000	23,071,399,600	22,776,772,200	21,581,473,800	21,581,473,800
Tax Capacity Rate	0.5100%	0.4970%	0.4580%	0.4400%	0.4340%	0.4140%	0.4470%	0.4470%	0.4470%	0.4470%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0144%	0.0144%	0.0144%	0.0144%	0.0144%	0.0144%	0.0144%	0.0185%	0.0185%	0.0185%
Maximum Tax Levy per State Law	$ 1,616,601	$ 1,820,609	$ 2,046,918	$ 2,362,133	$ 2,671,286	$ 3,038,865	$ 3,038,865	$ 4,213,703	$ 3,992,573	$ 3,992,573
Actual Tax Levy Certified	$ 840,174	$ 840,174	$ 840,174	$ 898,986	$ 979,895	1,057,307	**1,215,903**	2,278,148	3,178,148	3,178,148
Actual Levy under Maximum	$ 776,427	$ 980,435	$ 1,206,744	$ 1,463,147	$ 1,691,391	$ 1,981,558	**1,822,962**	1,935,555	814,425	814,425
% of Actual Levy to Maximum	51.97%	46.15%	41.05%	38.06%	36.68%	34.79%	40.01%	54.07%	79.60%	79.60%

Data for this table is obtained from the City of Saint Paul Comprehensive Annual Financial Report, the Housing and Redevelopment Authority of the City of Saint Paul Comprehensive Annual Financial Report, and the City of Saint Paul Office of Financial Services.

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
2007 - 2010

	Actual 2008	Actual 2009	Projected 2010	Projected 2011
FUND BALANCE, January 1	$ 1,260,865	$ 1,179,483	$ 1,157,680	$ 1,157,448
SOURCES				
Revenue Bond Fees - Bonds closed prior to 12/31/09 (See Schedule)	954,611	731,118	615,768	573,594
Revenue Bonds Fees - Bonds projected to be closed in 2008/2009	-	-	10,000	10,000
TOTAL SOURCES	954,611	731,118	625,768	583,594
USES				
PED Administration costs on revenue bond programs and projects	1,034,131	749,168	621,000	726,700
Legal ads and other bond related costs	1,862	3,753	5,000	5,000
TOTAL USES	1,035,993	752,921	626,000	731,700
Excess of Sources Over (Under) Uses	(81,382)	(21,803)	(232)	(148,106)
FUND BALANCE, December 31	$ 1,179,483	$ 1,157,680	$ 1,157,448	$ 1,009,342

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

HOMEOWNERSHIP MORTGAGE REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2008-2011

	Actual 2008	Actual 2009	Projected 2010	Projected 2011
FUND BALANCE, January 1	$ (524,328)	$ (477,237)	$ (460,133)	$ (627,533)
SOURCES				
Revenue Bond Fees - Homeownership Mortgage Revenue Bonds - closed prior to 12/31/09 (See Schedule)	240,388	224,220	35,000	165,000
Revenue Bonds Fees - Bonds projected to be closed in 2008 & 2009	-	-	-	-
TOTAL SOURCES	240,388	224,220	35,000	165,000
USES				
PED Administration costs on revenue bond programs and projects	165,722	178,379	160,000	177,900
Joint Board audit, legal ads and other bond related costs	27,575	28,737	42,400	32,400
TOTAL USES	193,297	207,116	202,400	210,300
Excess of Sources Over (Under) Uses	47,091	17,104	(167,400)	(45,300)
FUND BALANCE, December 31	$ (477,237)	$ (460,133)	$ (627,533)	$ (672,833)

RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2008 - 2011

	Actual 2008	Actual 2009	Projected 2010	Projected 2010
FUND BALANCE, January 1	$ 2,603,790	$ 2,851,477	$ 3,051,633	$ 2,627,351
SOURCES				
Revenue Bond Fees - Rental Housing Revenue Bonds - closed prior to 12/31/08 (See Schedule)	317,844	273,827	216,861	209,531
Revenue Bonds Fees - Bonds projected to be closed in 2008-2009	-	-	50,000	50,000
TOTAL SOURCES	317,844	273,827	266,861	259,531
USES				
PED Administration costs on revenue bond programs and projects	69,213	71,771	85,000	70,500
Support for PED Operations Cost - Fund 145			596,143	-
Legal ads and other bond related costs	944	1,900	10,000	2,400
TOTAL USES	70,157	73,671	691,143	72,900
Excess of Sources Over (Under) Uses	247,687	200,156	(424,282)	186,631
FUND BALANCE, December 31	$ 2,851,477	$ 3,051,633	$ 2,627,351	$ 2,813,982

SCHEDULE OF LOANS RECEIVABLE
ALL FUNDS
At December 31, 2009
(Amounts in dollars)

Fund - Program	Number of Loans Outstanding	Principal Balance 12/31/2009	Allowance for Uncollectible Loans 12/31/2009	Net Reported Assets 12/31/2009
HRA FEDERAL & STATE PROGRAMS SPECIAL REVENUE FUND				
Federal HOME Program	124	20,421,245	18,424,692	1,996,553
Federal ADDI Program	25	244,400	183,300	61,100
HUD 108 Loan Guaranty Program	2	6,749,450	1,889,725	4,859,725
Total HRA Federal & State Programs Special Revenue Fund	151	27,415,095	20,497,717	6,917,378
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	1	6,300,000	5,985,000	315,000
ISP STAR	7	328,400	266,300	62,100
Total HRA Development Capital Projects Fund	8	6,628,400	6,251,300	377,100
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Scattered Site TIF Bonds	5	4,090,937	3,506,076	584,861
Total HRA Tax Increment Capital Projects Fund	5	4,090,937	3,506,076	584,861
HRA LOAN ENTERPRISE FUND				
Enterprise Leverage	10	1,618,222	1,482,445	135,777
Commercial Real Estate	9	2,580,918	2,314,670	266,248
Home Purchase and Rehab	60	572,509	459,543	112,966
Home Ownership Opportunities	114	1,803,658	1,713,475	90,183
Housing Real Estate	28	8,411,228	6,769,043	1,642,185
Mixed Income Housing	9	4,365,826	3,752,859	612,967
Strategic Investment Program	10	1,886,792	1,885,578	1,214
Business - UDAG	4	129,739	74,370	55,369
Housing - UDAG	6	1,462,692	1,358,228	104,464
Downtown Tax Increment	1	389,797	97,449	292,348
Neighborhood Development Tax Increment	9	951,182	582,323	368,859
New Housing & Blighted Lands Tax Increment	1	360,000	180,000	180,000
HUD Rental Rehab	14	2,388,287	2,180,408	207,879
Land Assembly	1	2,083,595	1,979,415	104,180
Mortgage Housing Loan Origination Program	145	2,604,067	2,308,201	295,866
Mortgage Housing - Phase I and Phase II	42	419,904	20,995	398,909
Affordable Housing	1	136,633	129,801	6,832
Total HRA Loan Enterprise Fund	464	32,165,049	27,288,803	4,876,246
TOTAL ALL FUNDS	628	70,299,481	57,543,896	12,755,585

SCHEDULE OF BONDS AND NOTES PAYABLE
At December 31, 2009
(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
GOVERNMENTAL ACTIVITIES								
BONDS:								
Sales Tax Revenue Refunding Bonds (RiverCentre Project), Series 1996	Public Sale	City 1/2% Sales Tax, RiverCentre Revenues	7.10%	1996	2023	55,865,000	16,785,000	39,080,000
RiverCentre Parking Facility Lease Revenue Bonds, Series 2000	Public Sale	Lease Payments from the City of Saint Paul	4.87% - 6.00%	2000	2014	7,240,000	7,240,000	-
Riverfront Tax Increment Refunding Bonds, Series 2000D *	Public Sale	Riverfront District TI's	4.50% - 5.00%	2000	2012	8,335,000	5,540,000	2,795,000
US Bank Tax Increment Bonds, Series 2001	Public Sale	Riverfront Renaissance District TI's	5.00% - 6.75%	2001	2028	12,000,000	1,355,000	10,645,000
Riverfront Tax Increment Refunding Bonds, Series 2002C *	Public Sale	Riverfront District TI's	2.90% - 5.65%	2002	2012	2,335,000	1,470,000	865,000
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.50%	2002	2028	1,089,000	122,000	967,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.00%	2002	2028	1,140,000	54,000	1,086,000
Upper Landing Tax Increment Bonds, Series 2002A	Public Sale	Riverfront Renaissance District TI's	6.80%	2002	2029	5,000,000	104,000	4,896,000
Upper Landing Tax Increment Bonds, Series 2002B-1	Public Sale	Riverfront Renaissance District TI's	6.40% - 7.00%	2002	2029	12,130,000	474,000	11,656,000
Upper Landing Tax Increment Bonds, Series 2002B-2	Public Sale	Riverfront Renaissance District TI's	6.90%	2002	2029	2,000,000	78,000	1,922,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District TI's	6.75%	2002	2028	1,800,000	236,000	1,564,000
Spruce Tree Tax Increment Refunding Bonds, Series 2003	Public Sale	Spruce Tree/Metz District TI's	6.50%	2003	2013	1,890,000	989,331	900,669
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District TI's	6.375%	2004	2028	1,335,000	120,000	1,215,000

Continued

SCHEDULE OF BONDS AND NOTES PAYABLE
At December 31, 2009
(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
BONDS (Continued):								
JJ Hill Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District TI's	6.25%	2004	2029	3,660,000	112,000	3,548,000
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	2,240,000	5,275,000
Snelling-University Tax Increment Bonds, Series 2005C *	Public Sale	Snelling-University Site District TI's	3.60% - 5.12%	2005	2017	5,130,000	1,455,000	3,675,000
Koch Mobil Tax Increment Refunding Bonds, Series 2007B *	Public Sale	Koch Mobil District TI's	4.25%	2007	2010	3,895,000	-	3,895,000
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	265,000	7,420,000
RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	Public Sale	Lease Payments from the City of Saint Paul	3.00% - 4.50%	2009	2024	6,790,000	-	6,790,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						146,834,000	38,639,331	108,194,669
NOTES:								
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District TI's	5.75%	2008	2020	2,019,087	67,062	1,952,025
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20%	2003	2022	3,300,000	-	3,300,000
HUD Section 108 Note, Series 2003-B	Public Sale	Property Sale Proceeds	Variable	2003	2022	4,700,000	1,250,000	3,450,000
Catholic Charities Midway Residence POPSHP Loan	Public Sale	Forgiven after 20 years of compliance	Zero Interest	2006	2026	10,599,852	-	10,599,852
Shepard Davern Rental Housing Tax Increment Note, Series 2006	Gateway Apts Ltd Partnership	Shepard Davern District TI's	5.09%	2006	2032	4,820,000	303,507	4,516,493
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						25,438,939	1,620,569	23,818,370
TOTAL BONDS AND NOTES - GOVERNMENTAL ACTIVITIES						172,272,939	40,259,900	132,013,039

Continued

SCHEDULE OF BONDS AND NOTES PAYABLE
At December 31, 2009
(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
BUSINESS-TYPE ACTIVITIES - HRA LOAN ENTERPRISE FUND								
BONDS:								
Housing 5000 Land Assembly Bonds, Series 2004	Public Sale	Land Sale Proceeds, Bank Letter of Credit Land Sales	Variable	2004	2024	25,000,000	22,490,000	2,510,000
NOTES:								
Saint Paul Foundation Housing Loan	St Paul Foundation	Revenues from Housing Projects	1.00%	2006	2015	195,190	-	195,190
LAAND Initiative Loan	Met Council	Land Sales Proceeds	Zero Interest	2009	2014	1,000,000	-	1,000,000
LAAND Initiative Loan	FamilyHsingFnd	Land Sales Proceeds	Zero Interest	2009	2014	580,000	-	580,000
TOTAL BONDS AND NOTES - HRA LOAN ENTERPRISE FUND						26,775,190	22,490,000	4,285,190
BUSINESS-TYPE ACTIVITIES - HRA PARKING ENTERPRISE FUND								
BONDS:								
Parking Revenue Bonds, Series 1997A, (7th Street Ramp)	Public Sale	7th Street Ramp Parking Revenues	6.75%	1997	2017	11,305,000	4,840,000	6,465,000
Block 39 Tax Increment Bonds, Series 1998A *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	4.60% - 4.75%	1998	2025	21,255,000	21,255,000	-
Block 39 Tax Increment Bonds, Series 1998B *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	5.68% - 6.45%	1998	2015	18,745,000	18,745,000	-
Parking Revenue Refunding Bonds, Series 2001A	Public Sale	HRA Parking Revenues	4.00% - 5.00%	2001	2017	6,755,000	3,025,000	3,730,000
Parking Revenue Bonds, Series 2002A	Public Sale	HRA Parking Revenues	4.85% - 5.35%	2002	2029	14,295,000	-	14,295,000
Parking Revenue Bonds, Series 2002B	Public Sale	HRA Parking Revenues	5.10% - 6.50%	2002	2016	4,250,000	895,000	3,355,000
Parking Revenue Refunding Bonds, Series 2005A	Public Sale	HRA Parking Revenues	2.50% - 3.37%	2005	2013	7,790,000	4,035,000	3,755,000
Parking Revenue Bonds (Smith Avenue Transit Center), Series 2005	Public Sale	Smith Avenue Transit & Parking Ramp Revenues	3.90%	2005	2012	15,980,000	245,000	15,735,000
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	3.00% - 4.00%	2009	2,025	20,695,000	-	20,695,000
Block 39 Tax Increment Refunding Bonds, Series 2009H *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	3.10%	2009	2,015	8,655,000	-	8,655,000
NOTES:								
RiverCentre Exhibit Hall Parking Ramp Notes	Downtown Businesses	HRA Parking Revenues	6.00%	1995	2017	1,500,000	690,000	810,000
TOTAL BONDS AND NOTES - HRA PARKING ENTERPRISE FUND						131,225,000	53,730,000	77,495,000
TOTAL BONDS AND NOTES - BUSINESS-TYPE ACTIVITIES						158,000,190	76,220,000	81,780,190

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

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Sales Tax Revenue Refunding Bonds (RiverCentre Project), Series 1996		Jimmy Lee Recreational Facility Lease Revenue Bonds, Series 2008		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009		Riverfront Tax Increment Refunding Bonds, Series 2000D		US Bank Tax Increment Bonds, Series 2001	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	1,720,000	2,774,680	195,000	342,900	360,000	240,800	880,000	115,494	325,000	678,004
2011	1,840,000	2,652,560	205,000	336,075	370,000	229,850	925,000	72,047	340,000	659,768
2012	1,975,000	2,521,920	210,000	328,388	380,000	218,600	990,000	24,750	360,000	640,501
2013	2,115,000	2,381,695	220,000	319,988	390,000	207,050			385,000	619,150
2014	2,265,000	2,231,530	225,000	311,188	405,000	195,125			405,000	595,263
2015	2,425,000	2,070,715	235,000	302,188	415,000	182,825			435,000	569,997
2016	2,595,000	1,898,540	245,000	292,787	425,000	169,694			460,000	543,047
2017	2,780,000	1,714,295	255,000	282,681	440,000	155,638			490,000	514,412
2018	2,980,000	1,516,915	265,000	271,844	455,000	139,387			515,000	483,941
2019	3,190,000	1,305,335	280,000	260,250	475,000	120,788			455,000	451,784
2020	3,420,000	1,078,845	290,000	247,650	495,000	101,387			590,000	422,913
2021	3,660,000	836,025	305,000	234,600	510,000	81,288			630,000	383,913
2022	3,920,000	576,165	320,000	220,112	535,000	60,387			670,000	342,313
2023	4,195,000	297,845	335,000	204,912	555,000	37,894			715,000	297,675
2024			350,000	189,000	580,000	13,050			760,000	248,569
2025			365,000	172,375					815,000	196,425
2026			385,000	155,037					875,000	140,400
2027			400,000	136,750					930,000	80,494
2028			420,000	116,750					490,000	16,537
2029			445,000	95,750						
2030			465,000	73,500						
2031			490,000	50,250						
2032			515,000	25,750						
Totals	39,080,000	23,857,065	7,420,000	4,970,725	6,790,000	2,153,763	2,795,000	212,291	10,645,000	7,885,106

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Riverfront Tax Increment Refunding Bonds, Series 2002C		North Quadrant Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Upper Landing Tax Increment Bonds, Series 2002A		Upper Landing Tax Increment Bonds, Series 2002B-1	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	270,000	40,405	26,000	72,038	29,000	75,530	111,000	329,154	261,000	801,961
2011	290,000	25,208	27,000	70,088	31,000	73,465	118,000	321,368	279,000	783,583
2012	305,000	8,616	30,000	67,988	33,000	71,260	126,000	313,072	298,000	763,943
2013			32,000	65,700	35,000	68,915	135,000	304,198	318,000	742,974
2014			34,000	63,263	38,000	66,395	144,000	294,712	340,000	720,574
2015			37,000	60,675	41,000	63,700	154,000	284,580	364,000	696,603
2016			39,000	57,863	43,000	60,795	165,000	273,734	388,000	670,994
2017			43,000	54,863	47,000	57,715	176,000	262,140	414,000	643,680
2018			46,000	51,563	49,000	54,390	188,000	249,764	443,000	614,075
2019			49,000	48,076	53,000	50,890	201,000	236,538	474,000	581,980
2020			53,000	44,325	57,000	47,110	214,000	222,428	507,000	547,645
2021			57,000	40,276	61,000	43,050	229,000	207,366	542,000	510,930
2022			61,000	35,925	65,000	38,710	244,000	191,284	580,000	471,660
2023			67,000	31,238	70,000	34,090	261,000	174,114	621,000	429,625
2024			71,000	26,138	75,000	29,085	279,000	155,754	665,000	384,615
2025			77,000	20,701	80,000	23,765	298,000	136,136	711,000	336,455
2026			83,000	14,813	86,000	18,060	318,000	115,192	761,000	284,935
2027			89,000	8,476	92,000	11,935	340,000	92,820	814,000	229,810
2028			46,000	1,725	101,000	3,535	363,000	68,918	871,000	170,835
2029							832,000	28,288	2,005,000	70,175
2030										
2031										
2032										
Totals	865,000	74,229	967,000	835,734	1,086,000	892,395	4,896,000	4,261,560	11,656,000	10,457,052

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Upper Landing Tax Increment Bonds, Series 2002B-2		Drake Marble Tax Increment Bonds, Series 2002		Spruce Tree Tax Increment Refunding Bonds, Series 2003		9th Street Lofts Tax Increment Bonds, Series 2004		JJ Hill Tax Increment Bonds, Series 2004	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	43,000	131,134	-	105,570	204,364	58,544	36,000	76,882	69,000	220,750
2011	47,000	128,030	-	105,570	217,648	45,260	39,000	74,556	81,000	216,250
2012	50,000	124,683	-	105,570	231,795	31,113	41,000	72,038	94,000	211,001
2013	53,000	121,129	-	105,570	246,862	16,046	44,000	69,360	108,000	204,906
2014	57,000	117,335	-	105,570			47,000	66,523	124,000	197,906
2015	60,000	113,298	-	105,570			49,000	63,495	136,000	189,906
2016	64,000	109,020	-	105,570			53,000	60,307	144,000	181,281
2017	69,000	104,431	-	105,570			57,000	56,865	153,000	172,156
2018	73,000	99,533	-	105,570			61,000	53,168	163,000	162,438
2019	78,000	94,323	-	105,570			63,000	49,247	173,000	152,094
2020	84,000	88,734	-	105,570			69,000	45,135	184,000	141,094
2021	90,000	82,731	-	105,570			73,000	40,673	195,000	129,438
2022	96,000	76,314	-	105,570			77,000	35,955	209,000	117,031
2023	102,000	69,483	-	105,570			82,000	30,983	221,000	103,782
2024	109,000	62,203	-	105,570			87,000	25,659	236,000	89,751
2025	117,000	54,407	-	105,570			93,000	20,018	250,000	74,782
2026	125,000	46,057	-	105,570			99,000	13,994	266,000	58,906
2027	133,000	37,157	-	105,570			106,000	7,586	283,000	42,032
2028	143,000	27,635	1,564,000	52,785			39,000	1,243	301,000	24,063
2029	329,000	11,350							158,000	4,938
2030										
2031										
2032										
Totals	1,922,000	1,698,987	1,564,000	1,953,045	900,669	150,963	1,215,000	863,687	3,548,000	2,694,505

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Neighborhood Scattered Site Tax Increment Bonds, Series 2005		Snelling-University Tax Increment Bonds, Series 2005C		Koch Mobil Tax Increment Refunding Bonds, Series 2007B		Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities POPSHP Loan Midway Residence	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	510,000	269,762	395,000	169,923	3,895,000	82,768	139,965	110,258	-	-
2011	535,000	244,611	400,000	151,638			148,129	102,094	-	-
2012	565,000	217,854	420,000	132,568			156,768	93,454	-	-
2013	585,000	188,556	450,000	111,898			165,911	84,311	-	-
2014	620,000	157,858	470,000	89,583			175,589	74,634	-	-
2015	660,000	124,468	490,000	65,940			185,830	64,392	-	-
2016	690,000	88,835	515,000	40,615			196,669	53,553	-	-
2017	1,110,000	30,247	535,000	13,709			208,140	42,082	-	-
2018							220,280	29,942	-	-
2019							233,128	17,094	-	-
2020							121,616	3,497	-	-
2021									-	-
2022									-	-
2023									-	-
2024									-	-
2025									-	-
2026									10,599,852	-
2027										
2028										
2029										
2030										
2031										
2032										
Totals	5,275,000	1,322,191	3,675,000	775,874	3,895,000	82,768	1,952,025	675,311	10,599,852	-

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	HUD Section 108 Note, Series 2003-A		HUD Section 108 Note, Series 2003-B		Shepard Davern Rental Housing Tax Increment Note, Series 2006		Parking Revenue Bonds, Series 1997A		Block 39 Tax Increment Refunding Bonds, Series 2009G	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	-	171,470	-	207,000	-	229,888	635,000	436,388	-	572,915
2011	250,000	171,470	250,000	202,000	-	229,889	680,000	393,525	-	731,381
2012	250,000	160,370	300,000	186,000	-	229,889	725,000	347,625	-	731,381
2013	250,000	148,720	300,000	168,000	-	229,889	775,000	298,688	-	731,381
2014	250,000	136,645	300,000	150,000	-	229,889	825,000	246,375	-	731,381
2015	250,000	124,320	300,000	132,000	-	229,889	880,000	190,687	820,000	714,981
2016	250,000	111,645	300,000	114,000	-	229,889	940,000	131,288	1,725,000	664,081
2017	300,000	98,670	300,000	96,000	-	229,889	1,005,000	67,837	1,800,000	593,581
2018	300,000	82,800	300,000	78,000	-	229,889			1,850,000	520,581
2019	300,000	66,660	300,000	60,000	-	229,889			1,855,000	455,756
2020	300,000	50,280	300,000	42,000	-	229,889			1,920,000	397,931
2021	300,000	33,690	300,000	24,000	-	229,889			1,985,000	336,916
2022	300,000	16,920	200,000	8,000	-	229,889			2,055,000	269,938
2023					-	229,889			2,125,000	196,788
2024					-	229,889			2,225,000	120,663
2025					-	229,889			2,335,000	40,863
2026					-	229,889				
2027					-	229,889				
2028					-	229,889				
2029					-	229,889				
2030					-	229,889				
2031					-	229,889				
2032					4,516,493	57,472				
Totals	3,300,000	1,373,660	3,450,000	1,467,000	4,516,493	5,115,029	6,465,000	2,112,413	20,695,000	7,810,518

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Block 39 Tax Increment Refunding Bonds, Series 2009H		Parking Revenue Refunding Bonds, Series 2001A		Parking Revenue Bonds, Series 2002A		Parking Revenue Bonds, Series 2002B		Parking Revenue Refunding Bonds, Series 2005A	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	1,295,000	190,100	395,000	178,020	-	751,485	420,000	211,010	895,000	118,713
2011	1,575,000	203,748	415,000	160,640	-	751,485	445,000	186,650	925,000	91,862
2012	1,605,000	154,457	430,000	141,965	-	751,485	475,000	159,950	955,000	64,113
2013	1,640,000	104,160	455,000	122,185	-	751,485	500,000	130,975	980,000	33,075
2014	1,710,000	52,235	475,000	100,800	-	751,485	645,000	98,475		
2015	830,000	12,865	495,000	78,000	-	751,485	685,000	56,550		
2016			520,000	53,250	545,000	751,485	185,000	12,025		
2017			545,000	27,250	765,000	725,052				
2018					805,000	687,185				
2019					845,000	646,935				
2020					890,000	602,572				
2021					935,000	555,848				
2022					985,000	506,760				
2023					1,040,000	455,048				
2024					1,090,000	400,448				
2025					1,150,000	342,132				
2026					1,210,000	280,608				
2027					1,275,000	215,872				
2028					1,345,000	147,660				
2029					1,415,000	75,702				
2030										
2031										
2032										
Totals	8,655,000	717,565	3,730,000	862,110	14,295,000	10,902,217	3,355,000	855,635	3,755,000	307,763

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	Parking Revenue Bonds (Smith Avenue Transit) Center), Series 2005		RiverCentre Exhibit Hall Parking Ramp Notes		Housing 5000 Land Assembly Bonds, Series 2004		Saint Paul Foundation Housing Loan	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2010	130,000	609,675	80,000	48,600	-	150,600	195,190	1,952
2011	130,000	604,650	90,000	43,800	-	150,600		
2012	15,475,000	299,813	90,000	38,700	-	150,600		
2013			100,000	33,300	-	150,600		
2014			100,000	27,300	-	150,600		
2015			110,000	21,000	-	150,600		
2016			120,000	14,400	-	150,600		
2017			120,000	7,500	-	150,600		
2018					-	150,600		
2019					-	150,600		
2020					-	150,600		
2021					-	150,600		
2022					-	150,600		
2023					-	150,600		
2024					2,510,000	3,713		
2025								
2026								
2027								
2028								
2029								
2030								
2031								
2032								
Totals	15,735,000	1,514,138	810,000	234,600	2,510,000	2,112,113	195,190	1,952

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES
At December 31, 2009
(Amounts in dollars)

	LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site		TOTAL BONDS AND NOTES	
Year	Principal	Interest	Principal	Interest	Principal	Interest
2010	-	-	-	-	13,514,519	$ 10,574,373
2011	-	-	-	-	10,652,777	$ 10,213,721
2012	-	-	-	-	26,570,563	$ 9,363,667
2013	-	-	-	-	10,282,773	$ 8,513,904
2014	1,000,000	-	580,000	-	11,234,589	$ 7,962,644
2015					10,056,830	$ 7,420,729
2016					10,607,669	$ 6,839,298
2017					11,612,140	$ 6,206,863
2018					8,713,280	$ 5,581,585
2019					9,024,128	$ 5,083,809
2020					9,494,616	$ 4,569,605
2021					9,872,000	$ 4,026,803
2022					10,317,000	$ 3,453,533
2023					10,389,000	$ 2,849,536
2024					9,037,000	$ 2,084,107
2025					6,291,000	$ 1,753,518
2026					14,807,852	$ 1,463,461
2027					4,462,000	$ 1,198,391
2028					5,683,000	$ 861,575
2029					5,184,000	$ 516,092
2030					465,000	$ 303,389
2031					490,000	$ 280,139
2032					5,031,493	$ 83,222
Totals	1,000,000	-	580,000	-	213,793,229	101,203,964

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Total Taxes Levied for Current Fiscal Year	$ 1,109,074	$ 1,109,074	$ 840,174	$ 840,174	$ 840,174	$ 898,986	$ 979,895	$ 1,057,307	$ 1,215,903	$ 2,278,148
Collection of Current Year Tax Levy										
From Taxpayers	$ 614,420	$ 622,097	$ 526,934	$ 584,041	$ 594,122	$ 661,061	$ 750,062	$ 819,668	$ 953,678	$ 1,874,829
Fiscal Disparity Aid	$ 210,574	$ 202,879	$ 234,526	$ 170,273	$ 171,938	$ 160,358	$ 157,181	$ 169,430	$ 183,574	$ 223,759
State Credits and Aids	$ 268,900	$ 268,900	$ 61,625	$ 46,766	$ 38,346	$ 54,331	$ 49,130	$ 44,056	$ 44,437	$ 87,974
Total Collection of Current Levy	$ 1,093,894	$ 1,093,876	$ 823,085	$ 801,080	$ 804,406	$ 875,750	$ 956,373	$ 1,033,154	$ 1,181,689	$ 2,186,562
Percentage of Current Year Levy Collected in the Fiscal Year of Levy	98.63	98.63	97.97	95.35	95.74	97.42	97.60	97.72	97.19	95.98
Delinquent Taxes Collected in subsequent years 1st Year Delinquent (1)	$ 8,184	$ 13,691	$ 5,816	$ 11,901	$ 3,559	$ 12,963	$ 8,723	$ 20,254	$ 31,348	$ -
Total Tax Collections as of 12/31/09	$ 1,102,078	$ 1,107,567	$ 828,901	$ 812,981	$ 807,965	$ 888,713	$ 965,096	$ 1,053,408	$ 1,213,037	$ 2,186,562
Percentage of Levy Collected as of 12/31/09	99.37	99.86	98.66	96.76	96.17	98.86	98.49	99.63	99.76	95.98

(1) Entire amount of delinquent collections for each individual fiscal year is reported as 1st year delinquent for previous year's levy as breakdown by levy year is not available.

Note: Collections do not include Tax Increment Districts.

unaudited