

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

Proposed Budget Fiscal Year 2016



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

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2016 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2016 PROPOSED BUDGET**

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CITY OF SAINT PAUL
Christopher B. Coleman, Mayor

*25 West Fourth Street
Saint Paul, MN 55102*

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Facsimile: 651-266-6559*

August 26, 2015

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

Amy Brendmoen, Chairperson
Dan Bostrom, Vice Chairperson
Russ Stark, Secretary
Dai Thao, Treasurer

Bill Finney
Dave Thune
Chris Tolbert

Dear Board of Commissioners:

Enclosed for your review and approval is the proposed fiscal year 2016 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. The proposed budget includes and reflects all facets of the HRA, including operations, debt service, parking, development, and capital activities.

The proposed HRA property tax levy for 2016 is \$3,278,148 which is the same as the final 2015 tax levy. The total 2016 proposed budget for all HRA funds is \$45.0 million, which is \$.4 million more than the 2015 adopted budget of \$44.6 million.

I look forward to working with you as we move forward with the 2016 budget process.

Sincerely,


Jonathan Sage-Martinson
Executive Director

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

AN AFFIRMATIVE ACTION EQUAL OPPORTUNITY EMPLOYER

..Title

Resolution levying the Housing and Redevelopment property tax, payable in the year 2016, on all real and personal property within the City of Saint Paul and adopting the 2016 HRA budget.

..Body

WHEREAS, the Executive Director of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota ("HRA") has submitted his recommended Budget for the HRA for the fiscal year beginning January 1, 2016; and

WHEREAS, the above stated budget is shown in the Budget Document, Proposed Budget-Year 2016- 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	\$ 7,857,695
HRA Debt Service Fund	10,785,894
HRA Federal and State Programs Fund	-0-
HRA Tax Increment Fund	-0-
HRA Development Capital Projects Fund	-0-
HRA Loan Enterprise Fund	2,670,294
HRA Lofts at Farmers Market Enterprise Fund	1,850,675
HRA Parking Enterprise Fund	<u>21,826,593</u>
Total	\$44,991,151

and

NOW, THEREFORE BE IT RESOLVED, by the HRA Board of Commissioners that pursuant to the provisions of Minnesota Section 469.033, Subdivision 6, the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota does hereby levy the Housing and Redevelopment Property Tax payable in the year 2016, 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 2016, is \$3,278,148 which amount is authorized by law; and be it

FURTHER RESOLVED, that the HRA Budget for the fiscal year beginning January 1, 2016, as shown in the Budget document: Proposed Budget-Year 2016-Housing and Redevelopment Authority of the City of Saint Paul and revised by the HRA Board of Commissioners as indicated in Attachment A, is hereby adopted; and, be it

FURTHER RESOLVED, the Executive Director is hereby authorized and directed to submit the revised 2016 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.

..Title

Resolution of the Saint Paul City Council approving the HRA Budget for the fiscal year 2016 and the levying of the Housing and Redevelopment 2016 tax.

..Body

WHEREAS, the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota ("HRA") has adopted the HRA Budget for the fiscal Year 2016 through its Resolution 15-____, subject to the approval of the Council of the City of Saint Paul: and

WHEREAS, the Board of Commissioners of the HRA, pursuant to the provisions of Minnesota Statutes, Section 469.033, has levied the housing and redevelopment tax to be collected in 2016 through its resolution 15-____, subject to the 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 2016 HRA Budget, and

NOW, THEREFORE, BE IT RESOLVED by the Saint Paul City Council that:

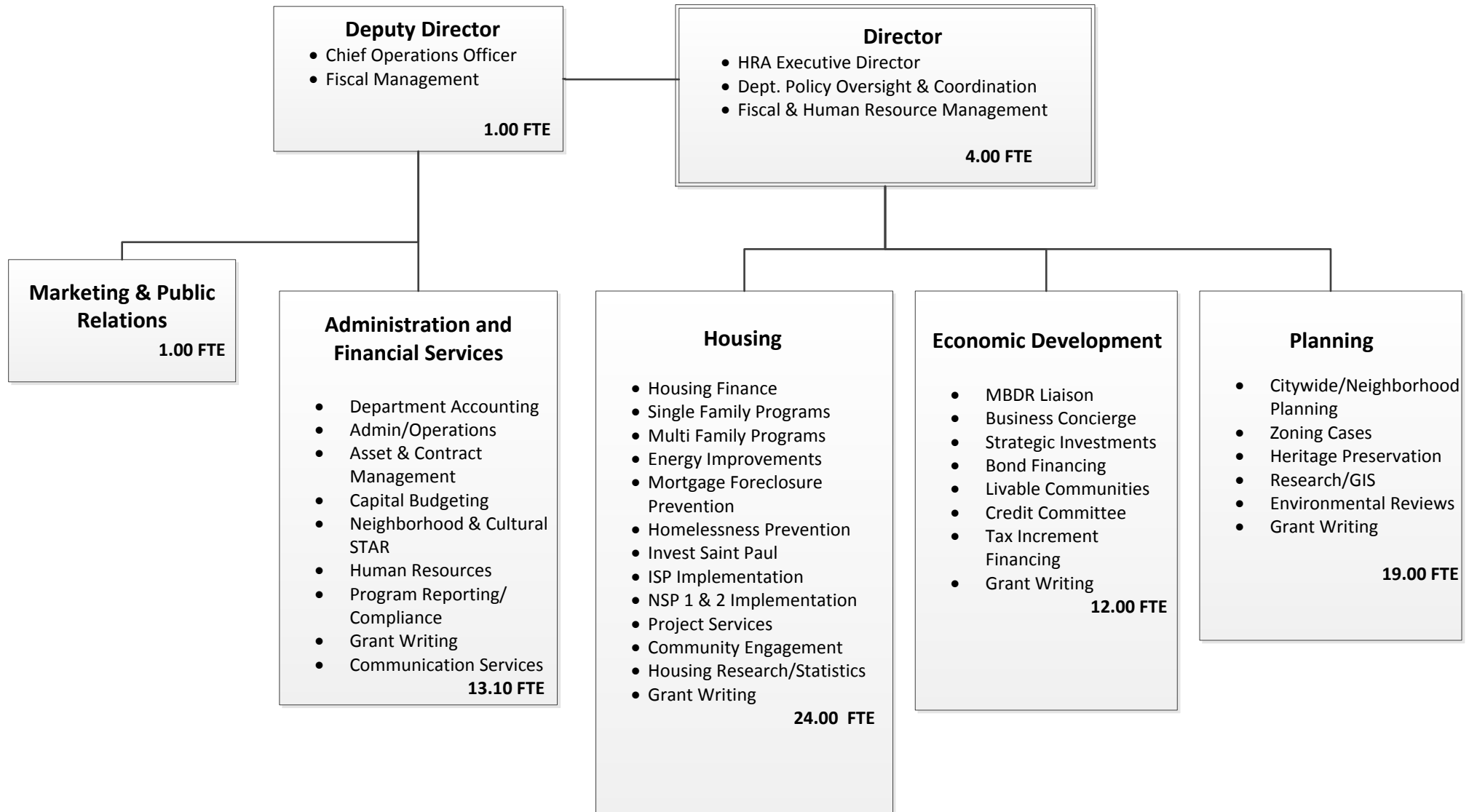
1. Pursuant to the provisions of Minnesota Statutes, Section 469.033, the housing and redevelopment tax levied by the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota, to be collected in 2016 is \$3,278,148 and is hereby approved
2. Pursuant to the provisions of Minnesota Statutes 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.
3. Pursuant to the provisions of Minnesota Statutes 469.033, the HRA Budget for the fiscal year beginning January 1, 2016 as adopted by the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota, is hereby approved.
4. The City's Director, Office of Financial Services, staff and legal counsel for the City are further directed and authorized to take all actions necessary to implement this Resolution.

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

	Term of Office	
	From	To
<u>Commissioners</u>		
Daniel Bostrom	January 1, 1996	December 31, 2015
Amy Brendmoen	January 11, 2012	December 31, 2015
Bill Finney	March 25, 2015	December 31, 2015
Russ Stark	January 8, 2008	December 31, 2015
Dai Thao	November 21, 2013	December 31, 2015
David Thune	January 14, 2004	December 31, 2015
Chris Tolbert	January 11, 2012	December 31, 2015
<u>Officers</u>		
<u>Chairperson</u>		
Amy Brendmoen	January 8, 2014	December 31, 2015
<u>Vice-Chairperson</u>		
Daniel Bostrom	January 1, 1996	December 31, 2015
<u>Secretary</u>		
Russ Stark	January 8, 2008	December 31, 2015
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2015
<u>Executive Director</u>		
Jonathan Sage-Martinson	August 4, 2014	Indefinite

Planning and Economic Development

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



CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2016

Department: HOUSING & REDEVELOPMENT AUTHORITY

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
TOTAL FOR HRA GENERAL FUND	4,557,364	6,022,674	7,118,806	7,857,695	738,889	10.4%
TOTAL FOR HRA GENERAL DEBT SERVICE	32,261,615	66,058,384	12,107,976	10,785,894	(1,322,082)	-10.9%
TOTAL FOR HRA GRANTS	1,890,186	452,104				
TOTAL FOR HRA TAX INCREMENTS	16,389,230	53,905,050				
TOTAL FOR HRA CAPITAL DEVELOPMENT	1,134,662	3,686,280				
TOTAL FOR HRA PARKING	16,458,097	25,461,157	21,545,444	21,826,593	281,149	1.3%
TOTAL FOR HRA LOAN ENTERPRISE	2,001,704	3,084,507	1,822,479	2,670,294	847,815	46.5%
TOTAL FOR LOFTS	2,007,357	1,951,389	2,041,274	1,850,675	(190,599)	-9.3%
TOTAL FOR PENFIELD APARTMENTS LLC	608,149	(352,019)	-	-		
GRAND TOTAL FOR REPORT	77,308,365	160,269,526	44,635,979	44,991,150	355,172	0.8%

HRA GENERAL FUND

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

FUND SUMMARY - SPENDING

FUND TITLE				INFOR FUND NUMBER		DEPARTMENT			
HRA General				2100 (FMS 145)		Housing & Redevelopment Authority			
PURPOSE OF FUND									
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.									
FMS Activity	Infor Acct Unit	Infor Account	Description	2013 Actual	2014 Budget	2014 Unaudited	2015 Adopted	2016 Proposed	
36600	210055100	68105	HRA General Investment Service	0	25,000	24,595	0	25,000	Office of Financial Services allocation.
36603	210055105		HRA Board of Commissioners:						
		79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	84,322	
		79205	Transfer to General Fund-Right Track	0	0	0	66,437	66,437	
		Total HRA Board of Commissioners		84,322	84,322	84,322	150,759	150,759	
36610	210055110		HRA General Accounts						To be repaid from tax increment revenue.
		63105	Audit Services	30,254	60,000	57,366	60,000	70,000	
		63120	Attorney Services - Outside Attorney	0	315,314	0	15,000	15,000	
		68140	Attorney Services - City Attorney	311,241	0	310,311	326,748	354,567	
		63125	Consulting	0	0	6,000	0	0	
		63160	General Professional Services	7,382	1,840	0	10,000	10,000	
		67155	Court Costs Related to Litigation	0	2,000	0	2,000	2,000	
		67335	Printing River Print	98	0	0	0	0	
		67525	Membership Dues	890	0	505	0	0	
		67545	Travel Training and Dues	0	160	160	5,000	5,000	
		68115	Enterprise Technology Initiative	63,162	63,162	63,162	57,140	71,194	
		69590	Other Services	782	0	0	0	0	
		72925	Department Head Reimbursement	2,495	5,000	2,495	5,000	5,000	
		73225	Payment to Subrecipient	3,331	0	7,381	0	0	
		79205	Citizen Participation	18,486	18,486	18,486	18,486	18,486	
		79220	Advances to TIF Districts (to cover negative cash)	0	295,000	293,689	0	300,000	
		Total HRA General Account		438,121	760,962	759,555	499,374	851,247	
36609	210055115		HRA Property Services						
		63130	Engineering Services	0	10,000	9,430	10,000	10,000	
		63160	General Professional Services	0	5,000	500	5,000	1,000	
		63345	Wrecking and Demolition	10,943	10,000	0	10,000	5,000	
		63405	Process Filing Recording Fee	0	7,500	30	7,500	1,000	
		63630	Late Payment Penalty	0	0	62	0	100	
		65305	Other Assessment	143,891	0	(146)	0	0	
		65310	Real Estate Taxes	75,959	4,000	(4,725)	4,000	5,000	
		65315	Street Maintenance Assessment	114,752	350,000	194,747	350,000	200,000	
		67340	Publication and Advertising	954	10,000	14,059	10,000	15,000	
		68175	Property Insurance	33,925	39,920	0	60,000	10,000	
		73405	Real Estate Purchases	3,582	1,000	0	1,000	1,000	
		73410	Appraisal for Acquisition	7,500	7,500	20,492	7,500	21,000	
		73415	Acquisition Title Services	3,675	1,000	1,503	1,000	2,500	
		73420	Acquisition Maintenance Cost	6,825	0	1,407	0	2,000	
		73535	Maintenance Labor Costs	401,896	375,000	575,303	375,000	566,900	
		73450	Miscellaneous Disposition Costs	6,257	0	121	0	500	
		Total HRA Property Services		810,159	820,920	812,783	841,000	841,000	

FUND SUMMARY - SPENDING

FUND TITLE				INFOR FUND NUMBER		DEPARTMENT			
HRA General				2100 (FMS 145)		Housing & Redevelopment Authority			
PURPOSE OF FUND									
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.									
FMS Activity	Infor Acct Unit	Infor Account	Description	2013 Actual	2014 Budget	2014 Unaudited	2015 Adopted	2016 Proposed	
36618	210055120		Housing Development Programs						
		73220	Payment to Subcontractor Grant	0	0	0	7,500	7,500	Affordable housing monitoring.
36602	210055125		PED Operations-Admin Costs						
		68105	Management and Admin Service	1,835,706	2,627,928	2,627,928	4,157,440	2,505,596	PED Operations admin.
		63160	Regional Employment Disparities Initiative	28,500	0	0	0	0	
		79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	183,233	
		79230	Transfer to Internal Service Fund (PED Operations shortfall)	0	0	0	0	2,025,694	
	Total PED Operations-Admin Costs			2,047,439	2,811,161	2,811,161	4,340,673	4,714,523	
36606	210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds						
		67340	Publications and Advertising	3,369	2,000	1,973	2,000	10,000	
		68105	Management and Admin Service	780,972	1,016,792	1,016,818	819,000	832,867	PED Operations admin.
36614	210055135		Mortgage Housing Revenue Bonds						
		63105	Accounting and Auditing	0	10,000	0	10,000	10,000	
		67340	Publication and Advertising	34,840	2,000	0	2,000	5,000	
		68105	Management and Admin Service	113,158	99,648	111,647	201,000	276,178	PED Operations admin.
36615	210055140		Rental Housing Conduit Revenue Bonds						
		67340	Publications and Advertising	3,367	2,000	1,074	2,000	5,000	
		68105	Management and Admin Service	227,451	120,280	121,206	216,000	108,621	PED Operations admin.
36607	210055205		Neighborhood Economic Development						
		68105	Management and Admin Service (Ramsey County admin.)	14,167	20,000	11,733	20,000	20,000	For TIF Districts that don't allow TIF admin.
		73220	Payment to Subcontractor Grant (919 Univ TIF 5% admin.)	0	7,500	0	7,500	0	
TOTAL				4,557,365	5,782,585	5,756,867	7,118,806	7,857,695	

**HRA GENERAL FUND 2100
SUMMARY OF OPERATIONS
2013-2016**

	<u>Actual 2013</u>	<u>Projected 2014</u>	<u>Adopted 2015</u>	<u>Proposed 2016</u>
FUND BALANCE, January 1	11,628,815	11,903,734	10,935,403	8,460,489
REVENUES				
Property Taxes	2,463,257	2,504,988	2,564,367	2,546,110
State Market Value Homestead Credit	70	0	0	0
Intergovernmental				
Conduit Revenue Bond Fees:				
Commercial / Non-Profit	868,722	1,125,776	749,945	784,580
Mortgage Housing	62,632	349,656	48,815	35,357
Rental Housing	381,226	219,563	334,560	315,178
Other Services and Fees	52,896	144,414	10,000	10,000
Land Sales	982	0	0	0
Transfers In	1,155,363	316,118	656,205	745,227
Property Rentals	68,130	0	0	0
Investment Income (Actuals net of fair value of investments)	<u>(220,994)</u>	<u>128,021</u>	<u>280,000</u>	<u>280,000</u>
Total Revenues	<u>4,832,284</u>	<u>4,788,536</u>	<u>4,643,892</u>	<u>4,716,452</u>
 EXPENDITURES (See Fund Summary for detail)	 <u>4,557,365</u>	 <u>5,756,867</u>	 <u>7,118,806</u>	 <u>7,857,695</u>
 FUND BALANCE, December 31	 <u><u>11,903,734</u></u>	 <u><u>10,935,403</u></u>	 <u><u>8,460,489</u></u>	 <u><u>5,319,246</u></u>

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	1,846,057	1,742,223	2,564,367	2,546,110	2,546,110		
40010-0	FISCAL DISPARITIES	662,508	693,673					
40201-0	PROP TAX 1ST YEAR DELINQUENT	(45,308)	75,539					
40202-0	PROP TAX 2ND YR DELINQUENT		(4,964)					
40203-0	PROP TAX 3RD YR DELINQUENT		(3,366)					
40204-0	PROP TAX 4TH YEAR DELINQUENT		513					
40205-0	PROP TAX 5TH YEAR DELINQUENT		895					
40206-0	PROP TAX 6TH YR AND PRIOR		475					
TOTAL FOR TAXES		2,463,257	2,504,988	2,564,367	2,546,110	2,546,110		
43620-0	MARKET VALUE HOMESTEAD CREDIT	70						
TOTAL FOR INTERGOVERNMENTAL REVENUE		70						
44190-0	MISCELLANEOUS FEES	50,696	84,289					
47510-0	SPACE RENTAL	300	705					
48310-0	COMMERCIAL SPACE RENT	67,830						
50125-0	APPLICATION FEE		36,225					
50235-0	LAND HELD FOR RESALE PED	982						
TOTAL FOR CHARGES FOR SERVICES		119,807	121,219					
54505-0	INTEREST INTERNAL POOL	279,846	53,342	332,000	280,000	280,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(500,840)						
TOTAL FOR INVESTMENT EARNINGS		(220,994)	53,342	332,000	280,000	280,000		
56235-0	TRANSFER FR CAPITAL PROJ FUND	20,000						
56240-0	TRANSFER FR ENTERPRISE FUND	701,594	749,887	710,624	745,227	745,227		
59910-0	USE OF FUND EQUITY			2,368,495	3,365,665	3,141,243	(224,422)	(6.7)
TOTAL FOR OTHER FINANCING SOURCES		721,594	749,887	3,079,119	4,110,892	3,886,470	(224,422)	(5.5)
TOTAL FOR HRA GENERAL FUND REVENUES		3,083,734	3,429,436	5,975,486	6,937,002	6,712,580	(224,422)	(3.2)

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
51240-0	SERVICES TO HRA	1,500	9,000					
TOTAL FOR CHARGES FOR SERVICES		1,500	9,000					
57605-0	REPAYMENT OF ADVANCE		333,763					
TOTAL FOR OTHER FINANCING SOURCES			333,763					
TOTAL FOR HRA GENERAL ACCOUNTS		1,500	342,763					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
56225-0	TRANSFER FR SPECIAL REVENUE FU		9,196					
TOTAL FOR OTHER FINANCING SOURCES			9,196					
TOTAL FOR HRA PROPERTY SERVICES								
			9,196					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS								
50115-0	LOAN ORIGINATION FEE	2,200						
50130-0	PED OPERATION FEES		10,000	10,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES		2,200	10,000	10,000	10,000	10,000		
TOTAL FOR HOUSING DEVEL PROGRAMS								
		2,200	10,000	10,000	10,000	10,000		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS								
56245-0	TRANSFER FR INTERNAL SERVICE F	433,770	(433,770)					
TOTAL FOR OTHER FINANCING SOURCES		433,770	(433,770)					
TOTAL FOR PED OPERATIONS-ADMIN COSTS								
		433,770	(433,770)					

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	28,000	118,349					
51240-0	SERVICES TO HRA	840,722	1,007,426	749,945	784,580	784,580		
TOTAL FOR CHARGES FOR SERVICES		868,722	1,125,776	749,945	784,580	784,580		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		868,722	1,125,776	749,945	784,580	784,580		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
50125-0	APPLICATION FEE	5,083						
51240-0	SERVICES TO HRA	56,049	349,656	48,815	35,357	35,357		
TOTAL FOR CHARGES FOR SERVICES		61,132	349,656	48,815	35,357	35,357		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		61,132	349,656	48,815	35,357	35,357		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	17,000	52,562					
51240-0	SERVICES TO HRA	364,226	187,001	334,560	315,178	315,178		
TOTAL FOR CHARGES FOR SERVICES		381,226	239,563	334,560	315,178	315,178		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		381,226	239,563	334,560	315,178	315,178		
TOTAL FOR HRA GENERAL FUND		4,832,284	5,072,619	7,118,806	8,082,117	7,857,695	(224,422)	(2.8)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,832,284	5,072,619	7,118,806	8,082,117	7,857,695	(224,422)	(2.8)
GRAND TOTAL FOR REPORT		4,832,284	5,072,619	7,118,806	8,082,117	7,857,695	(224,422)	(2.8)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percen
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE		9,475		25,000	25,000		25,000	
TOTAL FOR SERVICES			9,475		25,000	25,000		25,000	
TOTAL FOR HRA GENERAL FUND REVENUES									
			9,475		25,000	25,000		25,000	

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	84,322	84,322	150,759	150,759	150,759			
TOTAL FOR OTHER FINANCING USES		84,322	84,322	150,759	150,759	150,759			
TOTAL FOR HRA BOARD OF COMMISSIONERS									

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount
								2015 Adopted Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
63105-0	ACCOUNTING AND AUDITING	30,254	37,366	60,000	70,000	70,000		10,000 16.7
63120-0	ATTORNEYS	311,241		341,748	15,000	15,000		(326,748) (95.6)
63125-0	CONSULTING		6,000					
63160-0	GENERAL PROFESSIONAL SERVICE	7,382	1,840	10,000	10,000	10,000		
67155-0	CIVIL LITIGATION COST		2,000	2,000	2,000	2,000		
67335-0	PRINTING RIVER PRINT	98						
67525-0	MEMBERSHIP DUES	890	505					
67545-0	TRAVEL TRAINING AND DUES		160	5,000	5,000	5,000		
68115-0	ENTERPRISE TECHNOLOGY INITIATI	63,162	31,581	57,140	71,194	71,194		14,054 24.6
68140-0	CITY ATTORNEY SERVICE		310,311		354,567	354,567		354,567
69590-0	OTHER SERVICES	782						
TOTAL FOR SERVICES		413,808	389,763	475,888	527,761	527,761		51,873 10.9
72925-0	DEPT HEAD REIMBURSEMENT	2,495	2,495	5,000	5,000	5,000		
TOTAL FOR MATERIALS AND SUPPLIES		2,495	2,495	5,000	5,000	5,000		
73220-0	PMT TO SUBCONTRACTOR GRANT	3,331						
73225-0	PMT TO SUBRECIPIENT		7,382					
TOTAL FOR PROGRAM EXPENSE		3,331	7,382					
78380-0	RECOVERABLE ADV TO SPEC FUND		288,498					
TOTAL FOR DEBT SERVICE			288,498					
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486		
79220-0	TRANSFER TO CAPITAL PROJ FUND		295,000		300,000	300,000		300,000
TOTAL FOR OTHER FINANCING USES		18,486	313,486	18,486	318,486	318,486		300,000 1,622.8
TOTAL FOR HRA GENERAL ACCOUNTS		438,121	1,001,623	499,374	851,247	851,247		351,873 70.5

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

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

Budget Year 2016

		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS		9,430	10,000	10,000	10,000			
63160-0	GENERAL PROFESSIONAL SERVICE		500	5,000	1,000	1,000		(4,000)	(80.0)
63345-0	WRECKING AND DEMOLITION	10,943	10,000	10,000	5,000	5,000		(5,000)	(50.0)
63405-0	PROCESS FILING RECORDING FEE		30	7,500	1,000	1,000		(6,500)	(86.7)
63630-0	LATE PAYMENT PENALTY		62		100	100		100	
65305-0	OTHER ASSESSMENT	114,752	(146)						
65310-0	REAL ESTATE TAX	75,959	(4,725)	4,000	5,000	5,000		1,000	25.0
65315-0	STREET MAINT ASSESSMENT		194,747	350,000	200,000	200,000		(150,000)	(42.9)
67340-0	PUBLICATION AND ADVERTISING	954	14,059	10,000	15,000	15,000		5,000	50.0
68175-0	PROPERTY INSURANCE SHARE	33,925	39,920	60,000	10,000	10,000		(50,000)	(83.3)
TOTAL FOR SERVICES		236,533	263,876	456,500	247,100	247,100		(209,400)	(45.9)
73405-0	REAL ESTATE PURCHASES	3,582	1,000	1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	7,500	20,492	7,500	21,000	21,000		13,500	180.0
73415-0	ACQUISITION TITLE SERVICE	3,675	1,502	1,000	2,500	2,500		1,500	150.0
73420-0	ACQUISITION MAINT COST	6,825	1,407		2,000	2,000		2,000	
73535-0	MAINTENANCE LABOR CONTRACT	401,896	575,303	375,000	566,900	566,900		191,900	51.2
73540-0	MISC DISPOSITION COSTS	6,257	121		500	500		500	
TOTAL FOR PROGRAM EXPENSE		429,735	599,826	384,500	593,900	593,900		209,400	54.5
74325-0	OTHER MISCELLANEOUS	143,891							
TOTAL FOR ADDITIONAL EXPENSES		143,891							
TOTAL FOR HRA PROPERTY SERVICES		810,159	863,703	841,000	841,000	841,000			

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS									

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
63160-0	GENERAL PROFESSIONAL SERVICE	28,500							
68105-0	MANAGEMENT AND ADMIN SERVICE		2,694,953	4,157,440	2,505,596	2,505,596		(1,651,844)	(39.7)
69590-0	OTHER SERVICES	1,835,706	(131,236)						
TOTAL FOR SERVICES		1,864,206	2,563,716	4,157,440	2,505,596	2,505,596		(1,651,844)	(39.7)
78380-0	RECOVERABLE ADV TO SPEC FUND		31,717						
TOTAL FOR DEBT SERVICE			31,717						
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	183,233	183,233		(0)	(.0)
79230-0	TRANSFER TO INTERNAL SERV FUND				2,250,116	2,025,694	(224,422)	2,025,694	
TOTAL FOR OTHER FINANCING USES		183,233	183,233	183,233	2,433,349	2,208,927	(224,422)	2,025,694	1,105.5
TOTAL FOR PED OPERATIONS-ADMIN COSTS		2,047,439	2,778,667	4,340,673	4,938,945	4,714,523	(224,422)	373,850	8.6

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	3,369	1,973	2,000	10,000	10,000		8,000	400.0
68105-0	MANAGEMENT AND ADMIN SERVICE		1,069,666	819,000	832,867	832,867		13,867	1.7
69590-0	OTHER SERVICES	780,972	(52,847)						
TOTAL FOR SERVICES		784,342	1,018,791	821,000	842,867	842,867		21,867	2.7
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		784,342	1,018,791	821,000	842,867	842,867		21,867	2.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount 2015 Adopted Percent	
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
63105-0	ACCOUNTING AND AUDITING		10,000	10,000	10,000	10,000			
63160-0	GENERAL PROFESSIONAL SERVICE	34,840							
67340-0	PUBLICATION AND ADVERTISING		2,000	2,000	5,000	5,000		3,000	150.0
68105-0	MANAGEMENT AND ADMIN SERVICE		124,384	201,000	276,178	276,178		75,178	37.4
69590-0	OTHER SERVICES	113,158	(12,737)						
TOTAL FOR SERVICES		147,998	123,647	213,000	291,178	291,178		78,178	36.7
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		147,998	123,647	213,000	291,178	291,178		78,178	36.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	3,367	1,074	2,000	5,000	5,000		3,000	150.0
68105-0	MANAGEMENT AND ADMIN SERVICE		133,227	216,000	108,621	108,621		(107,379)	(49.7)
69590-0	OTHER SERVICES	227,451	(12,021)						
TOTAL FOR SERVICES		230,818	122,279	218,000	113,621	113,621		(104,379)	(47.9)
TOTAL FOR RENTAL HSG CONDUIT REV BNDS									
		230,818	122,279	218,000	113,621	113,621		(104,379)	(47.9)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE		13,167	20,000	20,000	20,000			
69590-0	OTHER SERVICES	14,167							
TOTAL FOR SERVICES		14,167	13,167	20,000	20,000	20,000			
73220-0	PMT TO SUBCONTRACTOR GRANT		7,000	7,500				(7,500)	(100.0)
TOTAL FOR PROGRAM EXPENSE			7,000	7,500				(7,500)	(100.0)
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		14,167	20,167	27,500	20,000	20,000		(7,500)	(27.3)
TOTAL FOR HRA GENERAL FUND		4,557,364	6,022,674	7,118,806	8,082,117	7,857,695	(224,422)	738,889	10.4
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,557,364	6,022,674	7,118,806	8,082,117	7,857,695	(224,422)	738,889	10.4
GRAND TOTAL FOR REPORT		4,557,364	6,022,674	7,118,806	8,082,117	7,857,695	(224,422)	738,889	10.4

HRA DEBT SERVICE FUNDS

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

**HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2015-2016**

FMS Activity Code	Infor Accounting Unit	Description (TI=Tax Increment)	Unaudited Fund Equity 12/31/2014	Revenue and Other Sources 2015	Debt Spending 2015	Bank Fees and Other Spending 2015	Transfers Out and Excess Cash Transfer 2015	Projected Fund Equity 12/31/2015	Revenue and Other Sources 2016	Debt Spending 2016	Bank Fees and Other Spending 2016	Transfers Out and Excess Cash Transfer 2016	Projected Fund Equity 12/31/2016
86323	3000951996Z	Sales Tax Revenue Bonds, Series 1996	-	-	-	-	-	-	-	-	-	-	-
86362	3000952008Z	Jimmy Lee Rec Fac Lease Rev Bonds, Series 2008	668,411	561,688	561,688	-	-	668,411	540,188	537,788	2,400	-	668,411
86342	3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	822,850	626,500	626,500	-	-	822,850	597,844	594,694	3,150	-	822,850
86355	3000972003A	HUD Section 108 Note, Series 2003	637,161	514,320	514,320	-	-	637,161	644,128	643,328	800	-	637,161
86317	300195083	Spruce Tree Tax Increment Bonds, Series 1988/2003	-	-	-	-	-	-	-	-	-	-	-
86315	300294087	Riverfront T I Bonds, Series 2000D	-	-	-	-	-	-	-	-	-	-	-
86316	300394087	Riverfront T I Bonds, Series 2002C	-	-	-	-	-	-	-	-	-	-	-
86360	300495100	Neighborhood Scattered Site TIF Bonds, Series 2005	1,767,683	1,773,005	784,468	-	988,537	1,767,683	1,760,634	778,835	3,900	977,899	1,767,683
86327	300694135	Snelling-University TI Bonds, Series 2005	1,038,952	391,015	555,940	-	874,027	-	-	-	-	-	-
	300794135	Snelling-University TI Ref. Bonds, Series 2014D	-	681,000	681,000	-	-	-	1,420,466	676,700	1,500	742,266	-
86344	301695224	North Quadrant Tax Increment Bonds, Series 2000	41,920	99,474	99,474	-	-	41,920	92,393	91,993	400	-	41,920
86352	301895225	Upper Landing TI Bonds, Series 2002A,B	-	-	-	-	-	-	-	-	-	-	-
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	2,670,620	1,986,500	1,331,000	-	655,500	2,670,620	2,168,492	1,331,125	3,000	834,367	2,670,620
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,087,820	652,163	575,581	-	76,582	1,087,820	666,851	578,207	800	87,844	1,087,820
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	49,385	109,950	109,950	-	-	49,385	92,899	92,399	500	-	49,385
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	399,953	325,906	325,906	-	-	399,953	327,782	325,282	2,500	-	399,953
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	93,950	115,555	115,555	-	-	93,950	115,928	114,328	1,600	-	93,950
86356	303195244	Shepard Davern Tax Increment Note, Series 2006	745,230	-	-	-	745,230	-	-	-	-	-	-
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	138,404	242,657	170,713	-	71,944	138,404	636,000	173,663	500	461,837	138,404
86364	303694261F	US Bank Tax Increment Bonds, Series 2011F	-	805,800	805,800	-	-	-	-	-	-	-	-
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	542,765	1,511,315	287,544	-	1,223,771	542,765	1,520,314	857,544	800	661,970	542,765
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	155,299	191,471	191,471	-	-	155,299	201,975	143,778	2,700	55,497	155,299
TOTAL HRA DEBT SERVICE FUNDS			10,860,403	10,588,319	7,736,910	-	4,635,591	9,076,221	10,785,894	6,939,664	24,550	3,821,680	9,076,221

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT								
54505-0	INTEREST INTERNAL POOL	(3,994)	(5)					
54810-0	OTHER INTEREST EARNED		6					
TOTAL FOR INVESTMENT EARNINGS		(3,994)	1					
56115-0	INTRA FUND IN TRANSFER		3,380,765					
56225-0	TRANSFER FR SPECIAL REVENUE FU		10,433,384					
56230-0	TRANSFER FR DEBT SERVICE FUND	589,998	(2,146,501)					
56235-0	TRANSFER FR CAPITAL PROJ FUND	18,633,271	452,565	(0)				
TOTAL FOR OTHER FINANCING SOURCES		19,223,269	12,120,213	(0)				
TOTAL FOR 1996 SALES TAX REV REF DEBT								
		19,219,275	12,120,213	(0)				

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT								
54505-0	INTEREST INTERNAL POOL	24,514	(1)	24,500				
54510-0	INCR OR DECR IN FV INVESTMENTS	(29,994)						
54810-0	OTHER INTEREST EARNED		26,006		11,000	11,000		
TOTAL FOR INVESTMENT EARNINGS		(5,480)	26,005	24,500	11,000	11,000		
56230-0	TRANSFER FR DEBT SERVICE FUND		511,831	537,188	529,188	529,188		
56235-0	TRANSFER FR CAPITAL PROJ FUND	513,972						
TOTAL FOR OTHER FINANCING SOURCES		513,972	511,831	537,188	529,188	529,188		
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT		508,492	537,836	561,688	540,188	540,188		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	604,005	586,204	606,500	576,844	576,844		
TOTAL FOR CHARGES FOR SERVICES		604,005	586,204	606,500	576,844	576,844		
54505-0	INTEREST INTERNAL POOL	19,189	582	20,000	1,000	1,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	1,631						
54810-0	OTHER INTEREST EARNED		22,750		20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		20,820	23,331	20,000	21,000	21,000		
55555-0	CONTRIBUTION DEBT SERVICE		580,125					
TOTAL FOR MISCELLANEOUS REVENUE			580,125					
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		624,825	1,189,661	626,500	597,844	597,844		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	5,025	969		2,000	2,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,452)						
54705-0	INTEREST ON ADVANCE HISTORY			5,000				
TOTAL FOR INVESTMENT EARNINGS		(4,427)	969	5,000	2,000	2,000		
55505-0	OUTSIDE CONTRIBUTION DONATIONS	398,720	521,645	509,320	642,128	642,128		
TOTAL FOR MISCELLANEOUS REVENUE		398,720	521,645	509,320	642,128	642,128		
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		394,293	522,614	514,320	644,128	644,128		
TOTAL FOR HRA GENERAL DEBT		20,746,885	14,370,324	1,702,508	1,782,160	1,782,160		

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

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	484,506	264,357					
TOTAL FOR TAXES		484,506	264,357					
54505-0	INTEREST INTERNAL POOL	7,624	(865)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(18,785)						
TOTAL FOR INVESTMENT EARNINGS		(11,161)	(865)					
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		473,345	263,492					
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		473,345	263,492					

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,049,728	525,459					
40301-0	TAX INCR 1ST YR DELINQUENT	(7,781)						
TOTAL FOR TAXES		1,041,946	525,459					
54505-0	INTEREST INTERNAL POOL	13,248	3,071					
54510-0	INCR OR DECR IN FV INVESTMENTS	10,772						
TOTAL FOR INVESTMENT EARNINGS		24,020	3,071					
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		1,065,967	528,530					
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		1,065,967	528,530					

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

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

Budget Year

2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB								
40105-0	CURRENT TAX INCREMENT	1,819,367	1,657,471	1,760,405	1,760,634	1,760,634		
40301-0	TAX INCR 1ST YR DELINQUENT	41,879	19,220					
40302-0	TAX INCR 2ND YR DELINQUENT	(53,790)	(6,992)					
40303-0	TAX INCR 3RD YR DELINQUENT	(5,987)	(11,099)					
40304-0	TAX INCR 4TH YR DELINQUENT	10,308	(14,518)					
40305-0	TAX INCR 5TH YR DELINQUENT		3,413					
40306-0	TAX INCR 6TH YR AND PRIOR		4,907					
TOTAL FOR TAXES		1,811,777	1,652,402	1,760,405	1,760,634	1,760,634		
54505-0	INTEREST INTERNAL POOL	12,627	(817)	12,600				
54510-0	INCR OR DECR IN FV INVESTMENTS	(79,365)						
54810-0	OTHER INTEREST EARNED		19					
TOTAL FOR INVESTMENT EARNINGS		(66,738)	(798)	12,600				
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		1,745,039	1,651,604	1,773,005	1,760,634	1,760,634		
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		1,745,039	1,651,604	1,773,005	1,760,634	1,760,634		

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
40105-0	CURRENT TAX INCREMENT	1,363,792	1,420,467	1,420,467				
40303-0	TAX INCR 3RD YR DELINQUENT		(19,781)					
TOTAL FOR TAXES		1,363,792	1,400,686	1,420,467				
54505-0	INTEREST INTERNAL POOL	9,549	(321)	9,500				
54510-0	INCR OR DECR IN FV INVESTMENTS	(59,381)						
TOTAL FOR INVESTMENT EARNINGS		(49,832)	(321)	9,500				
56115-0	INTRA FUND IN TRANSFER		1,572,528					
TOTAL FOR OTHER FINANCING SOURCES			1,572,528					
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		1,313,960	2,972,893	1,429,967				
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		1,313,960	2,972,893	1,429,967				

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
40105-0	CURRENT TAX INCREMENT			681,000	1,420,466	1,420,466		
TOTAL FOR TAXES				681,000	1,420,466	1,420,466		
57120-0	REFUNDING GO BOND ISSUED		1,995,000					
57215-0	PREMIUM REFUNDING GO BOND ISSU		11,611					
TOTAL FOR OTHER FINANCING SOURCES			2,006,611					
TOTAL FOR 2014D UNI SNEL GOTI REF DS			2,006,611	681,000	1,420,466	1,420,466		
TOTAL FOR 2014D UNI SNELL GOTI REF DS			2,006,611	681,000	1,420,466	1,420,466		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

						Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT							
40105-0	CURRENT TAX INCREMENT	89,606	78,714	78,729	92,393	92,393	
40301-0	TAX INCR 1ST YR DELINQUENT	1,583	(182)				
40302-0	TAX INCR 2ND YR DELINQUENT	270					
TOTAL FOR TAXES		91,459	78,533	78,729	92,393	92,393	
54505-0	INTEREST INTERNAL POOL	(119)	(6)				
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,184)					
TOTAL FOR INVESTMENT EARNINGS		(1,302)	(6)				
59910-0	USE OF FUND EQUITY			20,745			
TOTAL FOR OTHER FINANCING SOURCES				20,745			
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		90,156	78,527	99,474	92,393	92,393	
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		90,156	78,527	99,474	92,393	92,393	

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 UPPER LANDING REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 301895225 2002 UPPER LANDING REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	24,052						
TOTAL FOR TAXES		24,052						
TOTAL FOR 2002 UPPER LANDING REV TI DEBT		24,052						
TOTAL FOR 2002 UPPER LANDING REV TI ZONE		24,052						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	1,876,646	1,932,020	1,965,100	2,130,092	2,130,092		
40301-0	TAX INCR 1ST YR DELINQUENT	10,347	2,563					
40302-0	TAX INCR 2ND YR DELINQUENT	4,055						
TOTAL FOR TAXES		1,891,048	1,934,583	1,965,100	2,130,092	2,130,092		
54505-0	INTEREST INTERNAL POOL	21,418	8,797	21,400	21,400	21,400		
54510-0	INCR OR DECR IN FV INVESTMENTS	(255,660)						
54810-0	OTHER INTEREST EARNED		34,448		17,000	17,000		
TOTAL FOR INVESTMENT EARNINGS		(234,242)	43,244	21,400	38,400	38,400		
56115-0	INTRA FUND IN TRANSFER	26,812						
TOTAL FOR OTHER FINANCING SOURCES		26,812						
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,683,618	1,977,827	1,986,500	2,168,492	2,168,492		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,683,618	1,977,827	1,986,500	2,168,492	2,168,492		

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

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	683,896	636,240	652,163	666,851	666,851		
40301-0	TAX INCR 1ST YR DELINQUENT	502	89					
TOTAL FOR TAXES		684,398	636,330	652,163	666,851	666,851		
54505-0	INTEREST INTERNAL POOL	31	75					
54810-0	OTHER INTEREST EARNED		227					
TOTAL FOR INVESTMENT EARNINGS		31	303					
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		684,429	636,632	652,163	666,851	666,851		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		684,429	636,632	652,163	666,851	666,851		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	89,159	86,634	89,527	92,899	92,899		
40301-0	TAX INCR 1ST YR DELINQUENT	47	49					
TOTAL FOR TAXES		89,206	86,683	89,527	92,899	92,899		
54505-0	INTEREST INTERNAL POOL	(212)	(30)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(831)						
54810-0	OTHER INTEREST EARNED		(460)					
TOTAL FOR INVESTMENT EARNINGS		(1,043)	(490)					
59910-0	USE OF FUND EQUITY			20,423				
TOTAL FOR OTHER FINANCING SOURCES				20,423				
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		88,162	86,193	109,950	92,899	92,899		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		88,162	86,193	109,950	92,899	92,899		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	273,221	275,616	289,755	313,438	313,438		
40301-0	TAX INCR 1ST YR DELINQUENT	3,808	52					
TOTAL FOR TAXES		277,029	275,668	289,755	313,438	313,438		
54505-0	INTEREST INTERNAL POOL	429	253					
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,737)						
54810-0	OTHER INTEREST EARNED		(0)					
TOTAL FOR INVESTMENT EARNINGS		(3,308)	253					
59910-0	USE OF FUND EQUITY			36,151	14,344	14,344		
TOTAL FOR OTHER FINANCING SOURCES				36,151	14,344	14,344		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		273,721	275,921	325,906	327,782	327,782		
TOTAL FOR 2004 JJ HILL REV TI ZONE		273,721	275,921	325,906	327,782	327,782		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
54505-0	INTEREST INTERNAL POOL	(1,182)	138					
54510-0	INCR OR DECR IN FV INVESTMENTS	596						
TOTAL FOR INVESTMENT EARNINGS		(586)	138					
56235-0	TRANSFER FR CAPITAL PROJ FUND	94,576	93,020	115,555	115,928	115,928		
TOTAL FOR OTHER FINANCING SOURCES		94,576	93,020	115,555	115,928	115,928		
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		93,990	93,158	115,555	115,928	115,928		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		93,990	93,158	115,555	115,928	115,928		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	452,269	445,404	476,705				
TOTAL FOR TAXES		452,269	445,404	476,705				
54505-0	INTEREST INTERNAL POOL	4,410	1,448	4,000				
54510-0	INCR OR DECR IN FV INVESTMENTS	(7,439)						
TOTAL FOR INVESTMENT EARNINGS		(3,029)	1,448	4,000				
TOTAL FOR 2003C GATEWAY REV TI DEBT		449,240	446,853	480,705				
TOTAL FOR 2003C GATEWAY REV TI ZONE		449,240	446,853	480,705				

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	241,732	240,551	240,257	636,000	636,000		
TOTAL FOR TAXES		241,732	240,551	240,257	636,000	636,000		
54505-0	INTEREST INTERNAL POOL	2,401	208	2,400				
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,686)						
TOTAL FOR INVESTMENT EARNINGS		(7,285)	208	2,400				
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		234,446	240,759	242,657	636,000	636,000		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		234,446	240,759	242,657	636,000	636,000		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT		1,511,315					
TOTAL FOR TAXES			1,511,315					
54505-0	INTEREST INTERNAL POOL	(428)	7,500					
TOTAL FOR INVESTMENT EARNINGS			(428)	7,500				
56115-0	INTRA FUND IN TRANSFER	657,528		805,800				
TOTAL FOR OTHER FINANCING SOURCES			657,528	805,800				
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT			657,100	1,518,815	805,800			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,511,314	1,511,316	1,511,315	1,511,314	1,511,314		
TOTAL FOR TAXES		1,511,314	1,511,316	1,511,315	1,511,314	1,511,314		
54505-0	INTEREST INTERNAL POOL	398	3,713		9,000	9,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,417)						
TOTAL FOR INVESTMENT EARNINGS		(3,018)	3,713		9,000	9,000		
56115-0	INTRA FUND IN TRANSFER		287,544					
TOTAL FOR OTHER FINANCING SOURCES			287,544					
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,508,295	1,802,572	1,511,315	1,520,314	1,520,314		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		2,165,395	3,321,387	2,317,115	1,520,314	1,520,314		

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	202,035	191,471	191,471	201,975	201,975		
40301-0	TAX INCR 1ST YR DELINQUENT	(5,194)						
40302-0	TAX INCR 2ND YR DELINQUENT	(15,450)						
TOTAL FOR TAXES		181,391	191,471	191,471	201,975	201,975		
54505-0	INTEREST INTERNAL POOL	(1,286)	279					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,144)						
TOTAL FOR INVESTMENT EARNINGS		(3,430)	279					
59910-0	USE OF FUND EQUITY		2,285					
TOTAL FOR OTHER FINANCING SOURCES			2,285					
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		177,961	194,035	191,471	201,975	201,975		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		177,961	194,035	191,471	201,975	201,975		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		31,310,366	29,144,747	12,107,976	10,785,894	10,785,894		
GRAND TOTAL FOR REPORT		31,310,366	29,144,747	12,107,976	10,785,894	10,785,894		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT									
63615-0	BANK SERVICES		4,000						
TOTAL FOR SERVICES			4,000						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	1,758,109	452,565	(0)				0	(100.0)
TOTAL FOR ADDITIONAL EXPENSES			1,758,109	452,565	(0)			0	(100.0)
78005-0	PRINCIPAL ON GO BONDS		31,430,000						
78370-0	OTHER DEBT RETIREMENT	2,115,000	2,265,000	(0)				0	(100.0)
78605-0	INTEREST ON GO BONDS		4,302,245						
78890-0	OTHER INTEREST	2,381,695	2,231,530	(0)				0	(100.0)
TOTAL FOR DEBT SERVICE			4,496,695	40,228,775	(0)			0	(100.0)
79215-0	TRANSFER TO DEBT SERVICE FUND	14,153,626	8,236,365						
TOTAL FOR OTHER FINANCING USES			14,153,626	8,236,365					
TOTAL FOR 1996 SALES TAX REV REF DEBT			20,408,430	48,921,705	(0)			0	(100.0)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount 2015 Adopted Percent	
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT									
63615-0	BANK SERVICES		1,650		2,000	2,000		2,000	
68180-0	INVESTMENT SERVICE				400	400		400	
TOTAL FOR SERVICES			1,650		2,400	2,400		2,400	
78005-0	PRINCIPAL ON GO BONDS		225,000						
78105-0	PRINCIPAL ON REVENUE BONDS		225,000		245,000	245,000		245,000	
78370-0	OTHER DEBT RETIREMENT	220,000		235,000				(235,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS		311,188		292,788	292,788		292,788	
78890-0	OTHER INTEREST	319,988		326,688				(326,688)	(100.0)
TOTAL FOR DEBT SERVICE			539,988	761,188	561,688	537,788	537,788	(23,900)	(4.3)
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT			539,988	762,838	561,688	540,188	540,188	(21,500)	(3.8)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES		2,246		2,500	2,500		2,500	
68180-0	INVESTMENT SERVICE		44		650	650		650	
TOTAL FOR SERVICES			2,290		3,150	3,150		3,150	
78005-0	PRINCIPAL ON GO BONDS		405,000						
78105-0	PRINCIPAL ON REVENUE BONDS				425,000	425,000		425,000	
78370-0	OTHER DEBT RETIREMENT	390,000		415,000				(415,000)	(100.0)
78605-0	INTEREST ON GO BONDS		195,125						
78705-0	INTEREST ON REVENUE BONDS				169,694	169,694		169,694	
78890-0	OTHER INTEREST	207,050		211,500				(211,500)	(100.0)
TOTAL FOR DEBT SERVICE			597,050	600,125	626,500	594,694	594,694	(31,806)	(5.1)
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT			597,050	602,415	626,500	597,844	597,844	(28,656)	(4.6)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
68180-0	INVESTMENT SERVICE		173		800	800		800
TOTAL FOR SERVICES			173		800	800		800
78205-0	PRINCIPAL ON NOTES		385,000	135,000	550,000	550,000		415,000 307.4
78370-0	OTHER DEBT RETIREMENT	250,000		250,000				(250,000) (100.0)
78805-0	INTEREST ON NOTES		68,322		93,328	93,328		93,328
78890-0	OTHER INTEREST	148,720	68,322	129,320				(129,320) (100.0)
TOTAL FOR DEBT SERVICE		398,720	521,645	514,320	643,328	643,328		129,008 25.1
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		398,720	521,818	514,320	644,128	644,128		129,808 25.2
TOTAL FOR HRA GENERAL DEBT		21,944,188	50,808,776	1,702,508	1,782,160	1,782,160		79,652 4.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT									
68180-0	INVESTMENT SERVICE		74						
TOTAL FOR SERVICES			74						
78370-0	OTHER DEBT RETIREMENT	246,862							
78890-0	OTHER INTEREST	16,046							
TOTAL FOR DEBT SERVICE		262,908							
79220-0	TRANSFER TO CAPITAL PROJ FUND	649,235	612,088						
TOTAL FOR OTHER FINANCING USES		649,235	612,088						
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		912,143	612,162						
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		912,143	612,162						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT									
68180-0	INVESTMENT SERVICE		445						
TOTAL FOR SERVICES			445						
79115-0	INTRA FUND TRANSFER OUT	420,908		(0)				0	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND	522,243	1,587,028						
TOTAL FOR OTHER FINANCING USES		943,151	1,587,028	(0)				0	(100.0)
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		943,151	1,587,473	(0)				0	(100.0)
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		943,151	1,587,473	(0)				0	(100.0)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002C RVRFRNT GOTI REFUND ZONE
Department: OTHER GO DEBT SERVICE

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 300394087 2002C RVRFRNT GOTI REF DEBT									
78890-0	OTHER INTEREST		8						
TOTAL FOR DEBT SERVICE			8						
TOTAL FOR 2002C RVRFRNT GOTI REF DEBT									
TOTAL FOR 2002C RVRFRNT GOTI REFUND ZONE			8						

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

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHB RD SCAT SITE REV TI DEB									
63615-0	BANK SERVICES		2,300		2,400	2,400		2,400	
68180-0	INVESTMENT SERVICE		337		1,500	1,500		1,500	
TOTAL FOR SERVICES			2,637		3,900	3,900		3,900	
78005-0	PRINCIPAL ON GO BONDS		305,000						
78105-0	PRINCIPAL ON REVENUE BONDS				690,000	690,000		690,000	
78370-0	OTHER DEBT RETIREMENT	585,000	315,000	660,000				(660,000)	(100.0)
78605-0	INTEREST ON GO BONDS		82,970						
78705-0	INTEREST ON REVENUE BONDS				88,835	88,835		88,835	
78890-0	OTHER INTEREST	188,556	74,888	124,468				(124,468)	(100.0)
TOTAL FOR DEBT SERVICE		773,556	777,858	784,468	778,835	778,835		(5,633)	(.7)
79220-0	TRANSFER TO CAPITAL PROJ FUND	948,108	998,945	988,537	977,899	977,899		(10,638)	(1.1)
TOTAL FOR OTHER FINANCING USES		948,108	998,945	988,537	977,899	977,899		(10,638)	(1.1)
TOTAL FOR 2005 NHB RD SCAT SITE REV TI DEB		1,721,664	1,779,439	1,773,005	1,760,634	1,760,634		(12,371)	(.7)
TOTAL FOR 2005 NHB RD SCAT SITE REV TI ZON		1,721,664	1,779,439	1,773,005	1,760,634	1,760,634		(12,371)	(.7)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
68180-0	INVESTMENT SERVICE		225					
TOTAL FOR SERVICES			225					
78005-0	PRINCIPAL ON GO BONDS		2,010,000					
78370-0	OTHER DEBT RETIREMENT	450,000		490,000			(490,000)	(100.0)
78605-0	INTEREST ON GO BONDS		83,077					
78890-0	OTHER INTEREST	111,898		65,940			(65,940)	(100.0)
TOTAL FOR DEBT SERVICE		561,898	2,093,077	555,940			(555,940)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND	841,532	595,274	874,027			(874,027)	(100.0)
TOTAL FOR OTHER FINANCING USES		841,532	595,274	874,027			(874,027)	(100.0)
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		1,403,430	2,688,575	1,429,967			(1,429,967)	(100.0)
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		1,403,430	2,688,575	1,429,967			(1,429,967)	(100.0)

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

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

Budget Year 2016

		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS									
68180-0	INVESTMENT SERVICE				1,500	1,500		1,500	
TOTAL FOR SERVICES					1,500	1,500		1,500	
78005-0	PRINCIPAL ON GO BONDS				665,000	665,000		665,000	
78370-0	OTHER DEBT RETIREMENT			660,000				(660,000)	(100.0)
78605-0	INTEREST ON GO BONDS				11,700	11,700		11,700	
78890-0	OTHER INTEREST			21,000				(21,000)	(100.0)
78905-0	COST OF ISSUANCE RATING		200						
78910-0	COST OF ISSUANCE FIN ADVISOR		1,200						
78920-0	GENERAL COST OF ISSUANCE SVC		300						
78925-0	UNDERWRITER DISCOUNT		9,975						
78960-0	BOND COUNSEL FEE DEBT ISSUANCE		10,250						
78965-0	BOND COUNSEL FEE GENERAL ADVIC		2,500						
78980-0	CITY STRUCTURING FEE		5,500						
TOTAL FOR DEBT SERVICE			29,925	681,000	676,700	676,700		(4,300)	(.6)
79115-0	INTRA FUND TRANSFER OUT		1,572,528						
79220-0	TRANSFER TO CAPITAL PROJ FUND		792,973		742,266	742,266		742,266	
TOTAL FOR OTHER FINANCING USES			2,365,501		742,266	742,266		742,266	
TOTAL FOR 2014D UNI SNEL GOTI REF DS			2,395,426	681,000	1,420,466	1,420,466		739,466	108.6
TOTAL FOR 2014D UNI SNELL GOTI REF DS			2,395,426	681,000	1,420,466	1,420,466		739,466	108.6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD ESSEX REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT									
63615-0	BANK SERVICES		288		300	300		300	
68180-0	INVESTMENT SERVICE		3		100	100		100	
TOTAL FOR SERVICES			290		400	400		400	
78005-0	PRINCIPAL ON GO BONDS		10,000						
78105-0	PRINCIPAL ON REVENUE BONDS				28,093	28,093		28,093	
78370-0	OTHER DEBT RETIREMENT	23,000	8,000	37,000				(37,000)	(100.0)
78605-0	INTEREST ON GO BONDS		32,850						
78705-0	INTEREST ON REVENUE BONDS				63,900	63,900		63,900	
78890-0	OTHER INTEREST	67,162	32,475	62,474				(62,474)	(100.0)
TOTAL FOR DEBT SERVICE		90,162	83,325	99,474	91,993	91,993		(7,481)	(7.5)
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		90,162	83,615	99,474	92,393	92,393		(7,081)	(7.1)
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		90,162	83,615	99,474	92,393	92,393		(7,081)	(7.1)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 UPPER LANDING REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 301895225 2002 UPPER LANDING REV TI DEBT									
79115-0	INTRA FUND TRANSFER OUT	26,812							
TOTAL FOR OTHER FINANCING USES		26,812							
TOTAL FOR 2002 UPPER LANDING REV TI DEBT		26,812							
TOTAL FOR 2002 UPPER LANDING REV TI ZONE		26,812							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2012 UPR LAND REVTI REFND ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT									
68180-0	INVESTMENT SERVICE		1,053		3,000	3,000		3,000	
TOTAL FOR SERVICES			1,053		3,000	3,000		3,000	
78105-0	PRINCIPAL ON REVENUE BONDS		825,000	590,000	620,000	620,000		30,000	5.1
78705-0	INTEREST ON REVENUE BONDS		776,000	741,000	711,125	711,125		(29,875)	(4.0)
78890-0	OTHER INTEREST	550,457							
TOTAL FOR DEBT SERVICE		550,457	1,601,000	1,331,000	1,331,125	1,331,125		125	.0
79220-0	TRANSFER TO CAPITAL PROJ FUND	125,111	324,331	655,500	834,367	834,367		178,867	27.3
TOTAL FOR OTHER FINANCING USES		125,111	324,331	655,500	834,367	834,367		178,867	27.3
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		675,568	1,926,384	1,986,500	2,168,492	2,168,492		181,992	9.2
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		675,568	1,926,384	1,986,500	2,168,492	2,168,492		181,992	9.2

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT									
63615-0	BANK SERVICES		600		600	600		600	
68180-0	INVESTMENT SERVICE		27		200	200		200	
TOTAL FOR SERVICES			627		800	800		800	
78105-0	PRINCIPAL ON REVENUE BONDS		240,000		240,000	240,000		240,000	
78370-0	OTHER DEBT RETIREMENT	225,000		225,000				(225,000)	(100.0)
78705-0	INTEREST ON REVENUE BONDS		184,366		338,207	338,207		338,207	
78890-0	OTHER INTEREST	374,581	178,103	350,581				(350,581)	(100.0)
TOTAL FOR DEBT SERVICE		599,581	602,469	575,581	578,207	578,207		2,626	.5
79220-0	TRANSFER TO CAPITAL PROJ FUND	163,443	112,073	76,582	87,844	87,844		11,262	14.7
TOTAL FOR OTHER FINANCING USES		163,443	112,073	76,582	87,844	87,844		11,262	14.7
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		763,024	715,169	652,163	666,851	666,851		14,688	2.3
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		763,024	715,169	652,163	666,851	666,851		14,688	2.3

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 N QUAD PH II REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
63615-0	BANK SERVICES					500	500	500
68180-0	INVESTMENT SERVICE		1					
TOTAL FOR SERVICES			1		500	500		500
78005-0	PRINCIPAL ON GO BONDS		6,000					
78105-0	PRINCIPAL ON REVENUE BONDS				28,499	28,499		28,499
78370-0	OTHER DEBT RETIREMENT	16,000	6,000	41,000				(41,000) (100.0)
78605-0	INTEREST ON GO BONDS		36,155					
78705-0	INTEREST ON REVENUE BONDS				63,900	63,900		63,900
78890-0	OTHER INTEREST	73,220	35,945	68,950				(68,950) (100.0)
TOTAL FOR DEBT SERVICE		89,220	84,100	109,950	92,399	92,399		(17,551) (16.0)
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		89,220	84,101	109,950	92,899	92,899		(17,051) (15.5)
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		89,220	84,101	109,950	92,899	92,899		(17,051) (15.5)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 JJ HILL REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
63615-0	BANK SERVICES		2,000		2,000	2,000		2,000
68180-0	INVESTMENT SERVICE		52		500	500		500
TOTAL FOR SERVICES			2,052		2,500	2,500		2,500
78005-0	PRINCIPAL ON GO BONDS		124,000					
78105-0	PRINCIPAL ON REVENUE BONDS				144,000	144,000		144,000
78370-0	OTHER DEBT RETIREMENT	108,000		136,000				(136,000) (100.0)
78605-0	INTEREST ON GO BONDS		197,906					
78705-0	INTEREST ON REVENUE BONDS				181,282	181,282		181,282
78890-0	OTHER INTEREST	204,906		189,906				(189,906) (100.0)
TOTAL FOR DEBT SERVICE		312,906	321,906	325,906	325,282	325,282		(624) (.2)
79220-0	TRANSFER TO CAPITAL PROJ FUND	51,889						
TOTAL FOR OTHER FINANCING USES		51,889						
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		364,795	323,958	325,906	327,782	327,782		1,876 .6
TOTAL FOR 2004 JJ HILL REV TI ZONE		364,795	323,958	325,906	327,782	327,782		1,876 .6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004 9TH ST LOFT REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT									
63615-0	BANK SERVICES		500		600	600		600	
68180-0	INVESTMENT SERVICE				1,000	1,000		1,000	
TOTAL FOR SERVICES			500		1,600	1,600		1,600	
78005-0	PRINCIPAL ON GO BONDS		3,000						
78105-0	PRINCIPAL ON REVENUE BONDS				53,000	53,000		53,000	
78370-0	OTHER DEBT RETIREMENT	22,000	19,000	49,000				(49,000)	(100.0)
78605-0	INTEREST ON GO BONDS		35,158						
78705-0	INTEREST ON REVENUE BONDS				61,328	61,328		61,328	
78890-0	OTHER INTEREST	71,336	35,376	66,555				(66,555)	(100.0)
TOTAL FOR DEBT SERVICE		93,336	92,534	115,555	114,328	114,328		(1,227)	(1.1)
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		93,336	93,034	115,555	115,928	115,928		373	.3
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		93,336	93,034	115,555	115,928	115,928		373	.3

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

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT									
68180-0	INVESTMENT SERVICE		207						
TOTAL FOR SERVICES			207						
78205-0	PRINCIPAL ON NOTES		212,252						
78370-0	OTHER DEBT RETIREMENT	204,784		286,298				(286,298)	(100.0)
78805-0	INTEREST ON NOTES		191,701						
78890-0	OTHER INTEREST	202,257		194,407				(194,407)	(100.0)
TOTAL FOR DEBT SERVICE		407,042	403,953	480,705				(480,705)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND		51,006						
TOTAL FOR OTHER FINANCING USES			51,006						
TOTAL FOR 2003C GATEWAY REV TI DEBT		407,042	455,166	480,705				(480,705)	(100.0)
TOTAL FOR 2003C GATEWAY REV TI ZONE		407,042	455,166	480,705				(480,705)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2004C KOCH MOBIL GO TI ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
68180-0	INVESTMENT SERVICE		69		500	500		500
TOTAL FOR SERVICES			69		500	500		500
78005-0	PRINCIPAL ON GO BONDS		100,000		105,000	105,000		105,000
78370-0	OTHER DEBT RETIREMENT	100,000	100,000	100,000			(100,000)	(100.0)
78605-0	INTEREST ON GO BONDS		72,712		68,663	68,663		68,663
78890-0	OTHER INTEREST	74,712		70,713			(70,713)	(100.0)
TOTAL FOR DEBT SERVICE		174,712	272,712	170,713	173,663	173,663		2,950 1.7
79220-0	TRANSFER TO CAPITAL PROJ FUND	102,733	76,217	71,944	461,837	461,837		389,893 541.9
TOTAL FOR OTHER FINANCING USES		102,733	76,217	71,944	461,837	461,837		389,893 541.9
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		277,445	348,998	242,657	636,000	636,000		393,343 162.1
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		277,445	348,998	242,657	636,000	636,000		393,343 162.1

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT									
78005-0	PRINCIPAL ON GO BONDS		770,000						
78370-0	OTHER DEBT RETIREMENT	755,000		790,000				(790,000)	(100.0)
78605-0	INTEREST ON GO BONDS		15,600						
78890-0	OTHER INTEREST	46,300	15,600	15,800				(15,800)	(100.0)
TOTAL FOR DEBT SERVICE		801,300	801,200	805,800				(805,800)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND		430,071						
TOTAL FOR OTHER FINANCING USES			430,071						
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		801,300	1,231,271	805,800				(805,800)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2011 US BANK GO TI DEBT ZONE
Department: OTHER GO DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
68180-0	INVESTMENT SERVICE		355		800	800		800
TOTAL FOR SERVICES			355		800	800		800
78005-0	PRINCIPAL ON GO BONDS				570,000	570,000		570,000
78605-0	INTEREST ON GO BONDS		143,772		287,544	287,544		287,544
78890-0	OTHER INTEREST	287,544	143,772	287,544			(287,544)	(100.0)
TOTAL FOR DEBT SERVICE		287,544	287,544	287,544	857,544	857,544		570,000 198.2
79115-0	INTRA FUND TRANSFER OUT	657,528		805,800			(805,800)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND	645,205	430,071	417,971	661,970	661,970	243,999	58.4
TOTAL FOR OTHER FINANCING USES		1,302,733	430,071	1,223,771	661,970	661,970	(561,801)	(45.9)
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,590,277	717,970	1,511,315	1,520,314	1,520,314	8,999	.6
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		2,391,577	1,949,241	2,317,115	1,520,314	1,520,314	(796,801)	(34.4)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: 2002 DRAKE MARBLE REV TI ZONE
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE									
63615-0	BANK SERVICES		2,500		2,500	2,500		2,500	
68180-0	INVESTMENT SERVICE		37		200	200		200	
TOTAL FOR SERVICES			2,537		2,700	2,700		2,700	
78005-0	PRINCIPAL ON GO BONDS		119,000						
78105-0	PRINCIPAL ON REVENUE BONDS				67,000	67,000		67,000	
78370-0	OTHER DEBT RETIREMENT	48,000		108,716				(108,716)	(100.0)
78605-0	INTEREST ON GO BONDS		85,320						
78705-0	INTEREST ON REVENUE BONDS				76,778	76,778		76,778	
78890-0	OTHER INTEREST	89,505		82,755				(82,755)	(100.0)
TOTAL FOR DEBT SERVICE		137,505	204,320	191,471	143,778	143,778		(47,693)	(24.9)
79220-0	TRANSFER TO CAPITAL PROJ FUND	20,554			55,497	55,497		55,497	
TOTAL FOR OTHER FINANCING USES		20,554			55,497	55,497		55,497	
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		158,059	206,857	191,471	201,975	201,975		10,504	5.5
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		158,059	206,857	191,471	201,975	201,975		10,504	5.5
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		32,261,615	66,058,384	12,107,976	10,785,894	10,785,894		(1,322,082)	(10.9)
GRAND TOTAL FOR REPORT		32,261,615	66,058,384	12,107,976	10,785,894	10,785,894		(1,322,082)	(10.9)

HRA PARKING FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and debt service of the HRA owned parking ramps and lots.

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

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

Budget Year 2016

		Change From						
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
50205-0	REPAYMENT OF LOAN		327,044					
50305-0	PARKING REVENUES	3,165,835	3,290,496	3,230,000	3,336,007	3,336,007		
TOTAL FOR CHARGES FOR SERVICES		3,165,835	3,617,540	3,230,000	3,336,007	3,336,007		
54505-0	INTEREST INTERNAL POOL	298	231					
54605-0	INTEREST NOTE AND LOAN HISTORY	27,963						
54710-0	INTEREST ON ADVANCE		31,721					
54810-0	OTHER INTEREST EARNED		58	300	300	300		
TOTAL FOR INVESTMENT EARNINGS		28,261	32,011	300	300	300		
56115-0	INTRA FUND IN TRANSFER	65,355						
56235-0	TRANSFER FR CAPITAL PROJ FUND	1,000,000						
57605-0	REPAYMENT OF ADVANCE		295,323	0				
59910-0	USE OF FUND EQUITY			1,130,638		2,245,000	2,245,000	
59950-0	CONTR TO FUND EQUITY				(196,355)	(196,355)		
TOTAL FOR OTHER FINANCING SOURCES		1,065,355	295,323	1,130,638	(196,355)	2,048,645	2,245,000	(1,143.3)
TOTAL FOR LAWSON RAMP		4,259,452	3,944,874	4,360,938	3,139,952	5,384,952	2,245,000	71.5

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
44190-0	MISCELLANEOUS FEES	38						
50305-0	PARKING REVENUES	30,000	30,000	30,000	50,000	50,000		
TOTAL FOR CHARGES FOR SERVICES		30,038	30,000	30,000	50,000	50,000		
56115-0	INTRA FUND IN TRANSFER		30,884	88,000	46,750	46,750		
TOTAL FOR OTHER FINANCING SOURCES			30,884	88,000	46,750	46,750		
TOTAL FOR SPRUCE TREE RAMP		30,038	60,884	118,000	96,750	96,750		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	74,700	74,700	74,700	74,700	74,700		
50305-0	PARKING REVENUES	75,000	75,000	75,000	75,000	75,000		
TOTAL FOR CHARGES FOR SERVICES		149,700	149,700	149,700	149,700	149,700		
59910-0	USE OF FUND EQUITY		125,000	130,300	83,390	83,390		
TOTAL FOR OTHER FINANCING SOURCES			125,000	130,300	83,390	83,390		
TOTAL FOR WORLD TRADE CENTER RAMP		149,700	274,700	280,000	233,090	233,090		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
48310-0	COMMERCIAL SPACE RENT	1,200			14,400	14,400		
50305-0	PARKING REVENUES	1,436,221	1,530,096	1,495,000	1,564,125	1,564,125		
TOTAL FOR CHARGES FOR SERVICES		1,437,421	1,530,096	1,495,000	1,578,525	1,578,525		
55615-0	CAPITAL ASSET CONTRIBUTION	8,985						
TOTAL FOR MISCELLANEOUS REVENUE		8,985						
59910-0	USE OF FUND EQUITY			19,925	359,365	359,365		
TOTAL FOR OTHER FINANCING SOURCES				19,925	359,365	359,365		
TOTAL FOR BLOCK 19 RAMP		1,446,406	1,530,096	1,514,925	1,937,890	1,937,890		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	20,736	20,736	20,736	20,736	20,736		
50305-0	PARKING REVENUES	1,454,831	1,499,447	1,495,000	1,495,624	1,495,624		
TOTAL FOR CHARGES FOR SERVICES		1,475,567	1,520,183	1,515,736	1,516,360	1,516,360		
59910-0	USE OF FUND EQUITY			228,621				
59950-0	CONTR TO FUND EQUITY				(116,429)	(116,429)		
TOTAL FOR OTHER FINANCING SOURCES				228,621	(116,429)	(116,429)		
TOTAL FOR ROBERT STREET RAMP		1,475,567	1,520,183	1,744,357	1,399,931	1,399,931		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	7,150	6,952	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,156,386	1,187,424	1,150,000	1,174,457	1,174,457		
TOTAL FOR CHARGES FOR SERVICES		1,163,536	1,194,375	1,157,590	1,182,047	1,182,047		
59910-0	USE OF FUND EQUITY			446,640				
59950-0	CONTR TO FUND EQUITY				(15,926)	(15,926)		
TOTAL FOR OTHER FINANCING SOURCES				446,640	(15,926)	(15,926)		
TOTAL FOR KELLOGG RAMP		1,163,536	1,194,375	1,604,230	1,166,121	1,166,121		

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

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

Budget Year 2016

		Change From						
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS		16					
44190-0	MISCELLANEOUS FEES	359						
50305-0	PARKING REVENUES	1,004,898	943,729	940,000	976,568	976,568		
TOTAL FOR CHARGES FOR SERVICES		1,005,258	943,745	940,000	976,568	976,568		
55615-0	CAPITAL ASSET CONTRIBUTION	8,985						
55915-0	OTHER MISC REVENUE	2,200		200				
TOTAL FOR MISCELLANEOUS REVENUE		11,185		200				
56115-0	INTRA FUND IN TRANSFER			34,558				
59950-0	CONTR TO FUND EQUITY			(258)				
TOTAL FOR OTHER FINANCING SOURCES				34,300				
TOTAL FOR SMITH AVE RAMP		1,016,443	943,745	974,500	976,568	976,568		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
50305-0	PARKING REVENUES	1,401,241	1,469,667	1,425,000	1,528,753	1,528,753		
TOTAL FOR CHARGES FOR SERVICES		1,401,241	1,469,667	1,425,000	1,528,753	1,528,753		
54505-0	INTEREST INTERNAL POOL	123	95					
54810-0	OTHER INTEREST EARNED		19	125	125	125		
TOTAL FOR INVESTMENT EARNINGS		123	114	125	125	125		
58130-0	GAIN ON SALE CAPITAL ASSETS	31,681						
59910-0	USE OF FUND EQUITY			516,560	(27,881)	(27,881)		
TOTAL FOR OTHER FINANCING SOURCES		31,681		516,560	(27,881)	(27,881)		
TOTAL FOR LOWERTOWN RAMP		1,433,045	1,469,782	1,941,685	1,500,997	1,500,997		

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,000	1,000	1,000	1,500	1,500		
50305-0	PARKING REVENUES	1,048,940	1,043,868	1,040,000	1,048,285	1,048,285		
TOTAL FOR CHARGES FOR SERVICES		1,049,940	1,044,868	1,041,000	1,049,785	1,049,785		
59910-0	USE OF FUND EQUITY		154,900		35,515	35,515		
59950-0	CONTR TO FUND EQUITY			(76,389)				
TOTAL FOR OTHER FINANCING SOURCES			154,900	(76,389)	35,515	35,515		
TOTAL FOR 7A RAMP		1,049,940	1,199,768	964,611	1,085,300	1,085,300		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	332,466	357,020	349,000	354,048	354,048		
TOTAL FOR CHARGES FOR SERVICES		332,466	357,020	349,000	354,048	354,048		
55915-0	OTHER MISC REVENUE		4,800					
TOTAL FOR MISCELLANEOUS REVENUE			4,800					
59910-0	USE OF FUND EQUITY				111,355	111,355		
59950-0	CONTR TO FUND EQUITY			(29,520)				
TOTAL FOR OTHER FINANCING SOURCES				(29,520)	111,355	111,355		
TOTAL FOR FARMERS MARKET		332,466	361,820	319,480	465,403	465,403		

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

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
50305-0	PARKING REVENUES	964,655						
TOTAL FOR CHARGES FOR SERVICES		964,655						
54605-0	INTEREST NOTE AND LOAN HISTORY	12,600						
TOTAL FOR INVESTMENT EARNINGS		12,600						
56115-0	INTRA FUND IN TRANSFER	169,957	416,038	345,640	408,829	408,829		
59910-0	USE OF FUND EQUITY			414,570	222,356	222,356		
TOTAL FOR OTHER FINANCING SOURCES		169,957	416,038	760,210	631,185	631,185		
TOTAL FOR GENERAL PARKING		1,147,212	416,038	760,210	631,185	631,185		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT								
43905-0	METROPOLITAN COUNCIL		51,224					
TOTAL FOR INTERGOVERNMENTAL REVENUE			51,224					
50305-0	PARKING REVENUES				10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES					10,000	10,000		
59950-0	CONTR TO FUND EQUITY				(7,500)	(7,500)		
TOTAL FOR OTHER FINANCING SOURCES					(7,500)	(7,500)		
TOTAL FOR FIFTH MINNESOTA LOT			51,224		2,500	2,500		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES		41,615	39,500	42,971	42,971		
TOTAL FOR CHARGES FOR SERVICES			41,615	39,500	42,971	42,971		
59950-0	CONTR TO FUND EQUITY			(23,650)	(26,080)	(26,080)		
TOTAL FOR OTHER FINANCING SOURCES				(23,650)	(26,080)	(26,080)		
TOTAL FOR FOX LOT			41,615	15,850	16,891	16,891		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES		18,155	12,000	20,320	20,320		
TOTAL FOR CHARGES FOR SERVICES			18,155	12,000	20,320	20,320		
59910-0	USE OF FUND EQUITY			27,100	26,340	26,340		
TOTAL FOR OTHER FINANCING SOURCES				27,100	26,340	26,340		
TOTAL FOR MISSISSIPPI FLATS			18,155	39,100	46,660	46,660		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES		37,468	34,000	38,485	38,485		
TOTAL FOR CHARGES FOR SERVICES			37,468	34,000	38,485	38,485		
59950-0	CONTR TO FUND EQUITY			(18,800)	(28,081)	(28,081)		
TOTAL FOR OTHER FINANCING SOURCES				(18,800)	(28,081)	(28,081)		
TOTAL FOR 9TH ST LOT			37,468	15,200	10,404	10,404		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
48310-0	COMMERCIAL SPACE RENT				2,000	2,000		
50305-0	PARKING REVENUES		677,758	710,000	744,107	744,107		
TOTAL FOR CHARGES FOR SERVICES			677,758	710,000	746,107	746,107		
59950-0	CONTR TO FUND EQUITY			(133,875)	(156,659)	(156,659)		
TOTAL FOR OTHER FINANCING SOURCES				(133,875)	(156,659)	(156,659)		
TOTAL FOR 7 CORNERS			677,758	576,125	589,448	589,448		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES		26,131	24,000	26,155	26,155		
TOTAL FOR CHARGES FOR SERVICES			26,131	24,000	26,155	26,155		
59950-0	CONTR TO FUND EQUITY			(2,538)	(8,747)	(8,747)		
TOTAL FOR OTHER FINANCING SOURCES				(2,538)	(8,747)	(8,747)		
TOTAL FOR WABASHA LOT			26,131	21,462	17,408	17,408		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
50305-0	PARKING REVENUES		120,234	120,000	127,378	127,378		
TOTAL FOR CHARGES FOR SERVICES			120,234	120,000	127,378	127,378		
59950-0	CONTR TO FUND EQUITY			(20,000)	(24,658)	(24,658)		
TOTAL FOR OTHER FINANCING SOURCES				(20,000)	(24,658)	(24,658)		
TOTAL FOR WAX LOT			120,234	100,000	102,720	102,720		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES		5,260	10,000	10,612	10,612		
TOTAL FOR CHARGES FOR SERVICES			5,260	10,000	10,612	10,612		
59950-0	CONTR TO FUND EQUITY			(3,000)	(3,472)	(3,472)		
TOTAL FOR OTHER FINANCING SOURCES				(3,000)	(3,472)	(3,472)		
TOTAL FOR WEST SIDE FLATS LOT			5,260	7,000	7,140	7,140		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055699 RYAN LOT								
59910-0	USE OF FUND EQUITY			26,000	6,500	6,500		
TOTAL FOR OTHER FINANCING SOURCES				26,000	6,500	6,500		
TOTAL FOR RYAN LOT								
				26,000	6,500	6,500		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	229,832	109,121	200,000	154,685	154,685		
50305-0	PARKING REVENUES		34,168					
TOTAL FOR CHARGES FOR SERVICES		229,832	143,289	200,000	154,685	154,685		
59950-0	CONTR TO FUND EQUITY			(10,000)				
TOTAL FOR OTHER FINANCING SOURCES				(10,000)				
TOTAL FOR LAWSON RETAIL CENTER		229,832	143,289	190,000	154,685	154,685		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
40105-0	CURRENT TAX INCREMENT			1,010,000	1,118,000	1,118,000		
TOTAL FOR TAXES				1,010,000	1,118,000	1,118,000		
54505-0	INTEREST INTERNAL POOL	11,004	(790)	5,000	3,540	3,540		
54510-0	INCR OR DECR IN FV INVESTMENTS	(27,368)						
TOTAL FOR INVESTMENT EARNINGS		(16,364)	(790)	5,000	3,540	3,540		
56115-0	INTRA FUND IN TRANSFER	419,195	1,531,418	1,373,609	1,272,041	1,272,041		
59950-0	CONTR TO FUND EQUITY			(853,628)	(4,500)	(4,500)		
TOTAL FOR OTHER FINANCING SOURCES		419,195	1,531,418	519,981	1,267,541	1,267,541		
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		402,831	1,530,628	1,534,981	2,389,081	2,389,081		

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Financing by Company, Accounting Unit and Account

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
40105-0	CURRENT TAX INCREMENT	1,119,745	1,026,548					
40115-0	TAX INCREMENT SHORTFALL		88,360					
40301-0	TAX INCR 1ST YR DELINQUENT	388						
TOTAL FOR TAXES		1,120,132	1,114,908					
54505-0	INTEREST INTERNAL POOL	15,227	(2,469)	2,500				
54510-0	INCR OR DECR IN FV INVESTMENTS	(60,251)						
TOTAL FOR INVESTMENT EARNINGS		(45,024)	(2,469)	2,500				
56115-0	INTRA FUND IN TRANSFER	566,657						
59910-0	USE OF FUND EQUITY			840,365	2,469	2,469		
TOTAL FOR OTHER FINANCING SOURCES		566,657		840,365	2,469	2,469		
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		1,641,765	1,112,439	842,865	2,469	2,469		

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
48310-0	COMMERCIAL SPACE RENT	1,077,520	1,069,579	1,074,763	1,067,391	1,067,391		
TOTAL FOR CHARGES FOR SERVICES		1,077,520	1,069,579	1,074,763	1,067,391	1,067,391		
54505-0	INTEREST INTERNAL POOL	(4,022)	77	(4,025)				
54510-0	INCR OR DECR IN FV INVESTMENTS	(2)						
54810-0	OTHER INTEREST EARNED		(4,025)					
TOTAL FOR INVESTMENT EARNINGS		(4,023)	(3,948)	(4,025)				
59910-0	USE OF FUND EQUITY				7,922	7,922		
59950-0	CONTR TO FUND EQUITY			(50)				
TOTAL FOR OTHER FINANCING SOURCES				(50)	7,922	7,922		
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,073,497	1,065,631	1,070,688	1,075,313	1,075,313		

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Fund: HRA PARKING
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							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND								
54505-0	INTEREST INTERNAL POOL	43,935	14,873	20,000	18,000	18,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(71,562)						
54810-0	OTHER INTEREST EARNED		2,899					
TOTAL FOR INVESTMENT EARNINGS		(27,626)	17,771	20,000	18,000	18,000		
56115-0	INTRA FUND IN TRANSFER	1,612,916	1,623,906	1,635,656	1,636,806	1,636,806		
59910-0	USE OF FUND EQUITY			250	850	850		
TOTAL FOR OTHER FINANCING SOURCES		1,612,916	1,623,906	1,635,906	1,637,656	1,637,656		
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,585,290	1,641,677	1,655,906	1,655,656	1,655,656		

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Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	23,232	7,722	12,000	9,000	9,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(37,571)						
54810-0	OTHER INTEREST EARNED		1,520					
TOTAL FOR INVESTMENT EARNINGS		(14,339)	9,242	12,000	9,000	9,000		
56115-0	INTRA FUND IN TRANSFER	844,653	851,331	859,531	861,281	861,281		
59910-0	USE OF FUND EQUITY				1,250	1,250		
59950-0	CONTR TO FUND EQUITY			(4,200)				
TOTAL FOR OTHER FINANCING SOURCES		844,653	851,331	855,331	862,531	862,531		
TOTAL FOR 2010B SMITH AVE REFUND DEBT		830,314	860,573	867,331	871,531	871,531		
TOTAL FOR HRA PARKING		19,267,334	20,248,347	21,545,444	19,581,593	21,826,593	2,245,000	11.5
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		19,267,334	20,248,347	21,545,444	19,581,593	21,826,593	2,245,000	11.5
GRAND TOTAL FOR REPORT		19,267,334	20,248,347	21,545,444	19,581,593	21,826,593	2,245,000	11.5

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

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

Budget Year 2016

		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63420-0	PARKING RAMP OPERATOR	948,797	1,037,297	1,040,060	1,060,861	1,060,861		20,801	2.0
64505-0	GENERAL REPAIR MAINT SVC	15,055		20,000	20,400	20,400		400	2.0
65315-0	STREET MAINT ASSESSMENT		17,582	20,000	20,400	20,400		400	2.0
68175-0	PROPERTY INSURANCE SHARE	19,133	17,792	22,000	22,440	22,440		440	2.0
68190-0	ENGINEERING SERVICES			5,000	5,100	5,100		100	2.0
TOTAL FOR SERVICES		982,985	1,072,671	1,107,060	1,129,201	1,129,201		22,141	2.0
74105-0	CONTINGENCY					500,000	500,000	500,000	
74310-0	CITY CONTR TO OUTSIDE AGENCY G	16,857	13,037	375,000	30,600	530,600	500,000	155,600	41.5
TOTAL FOR ADDITIONAL EXPENSES		16,857	13,037	375,000	30,600	1,030,600	1,000,000	655,600	174.8
76201-0	BUILDINGS AND STRUCTURES		182,000	75,000	75,000	75,000			
76301-0	IMPROVE OTHER THAN BUILDING	126,478	40,782	60,000	100,000	100,000		40,000	66.7
76501-0	EQUIPMENT				80,000	80,000		80,000	
76805-0	CAPITAL OUTLAY			90,000				(90,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL	61,546							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(126,478)							
76905-0	DEPRECIATION EXPENSE	587,909	545,727						
TOTAL FOR CAPITAL OUTLAY		649,456	768,509	225,000	255,000	255,000		30,000	13.3
78395-0	CLOSE OUT OF ADVANCE	(1,392,360)							
TOTAL FOR DEBT SERVICE		(1,392,360)							
79115-0	INTRA FUND TRANSFER OUT	1,155,809		1,677,649	1,725,151	1,725,151		47,502	2.8
79205-0	TRANSFER TO GENERAL FUND			440,000		1,245,000	1,245,000	805,000	183.0
79210-0	TRANSFER TO SPEC REVENUE FUND	1,000,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,392,360	375,000	651,151				(651,151)	(100.0)
79299-0	OPERATING TRANSFER OUT HISTORY		1,924,870						
TOTAL FOR OTHER FINANCING USES		3,548,169	2,299,870	2,768,800	1,725,151	2,970,151	1,245,000	201,351	7.3

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Fund: HRA PARKING
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2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
TOTAL FOR LAWSON RAMP		3,805,107	4,154,086	4,475,860	3,139,952	5,384,952	2,245,000	909,092	20.3

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							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	4,400	3,000	3,000	5,060	5,060		2,060	68.7
64505-0	GENERAL REPAIR MAINT SVC	230	1,400	3,500	6,400	6,400		2,900	82.9
65305-0	OTHER ASSESSMENT	1,342							
65315-0	STREET MAINT ASSESSMENT		1,349	4,000	2,540	2,540		(1,460)	(36.5)
68175-0	PROPERTY INSURANCE SHARE	6,979	6,490	7,500	7,650	7,650		150	2.0
68190-0	ENGINEERING SERVICES				5,100	5,100		5,100	
TOTAL FOR SERVICES		12,951	12,239	18,000	26,750	26,750		8,750	48.6
76201-0	BUILDINGS AND STRUCTURES		74,600		50,000	50,000		50,000	
76301-0	IMPROVE OTHER THAN BUILDING	12,773		25,000				(25,000)	(100.0)
76501-0	EQUIPMENT				20,000	20,000		20,000	
76805-0	CAPITAL OUTLAY			75,000				(75,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL		10,953						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(12,773)							
76905-0	DEPRECIATION EXPENSE	76,375	71,830						
TOTAL FOR CAPITAL OUTLAY		76,375	157,384	100,000	70,000	70,000		(30,000)	(30.0)
TOTAL FOR SPRUCE TREE RAMP		89,326	169,623	118,000	96,750	96,750		(21,250)	(18.0)

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Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
63160-0	GENERAL PROFESSIONAL SERVICE	3,300	3,000	3,000			(3,000)	(100.0)
64315-0	RAMP REPAIR AND MAINTENANCE		65,493					
64505-0	GENERAL REPAIR MAINT SVC	45,794	56,700	50,000	51,000	51,000	1,000	2.0
65305-0	OTHER ASSESSMENT	7,825						
65315-0	STREET MAINT ASSESSMENT		8,109	11,500	10,690	10,690	(810)	(7.0)
68175-0	PROPERTY INSURANCE SHARE	13,958	12,980	15,000	16,300	16,300	1,300	8.7
68190-0	ENGINEERING SERVICES				5,100	5,100	5,100	
TOTAL FOR SERVICES		70,878	146,282	79,500	83,090	83,090	3,590	4.5
76201-0	BUILDINGS AND STRUCTURES		120,000	75,000	150,000	150,000	75,000	100.0
76805-0	CAPITAL OUTLAY			75,000			(75,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL		11,742					
76905-0	DEPRECIATION EXPENSE	396,949	361,057					
TOTAL FOR CAPITAL OUTLAY		396,949	492,800	150,000	150,000	150,000		
79115-0	INTRA FUND TRANSFER OUT			51,500			(51,500)	(100.0)
79299-0	OPERATING TRANSFER OUT HISTORY		53,472					
TOTAL FOR OTHER FINANCING USES			53,472	51,500			(51,500)	(100.0)
TOTAL FOR WORLD TRADE CENTER RAMP		467,827	692,554	281,000	233,090	233,090	(47,910)	(17.0)

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Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE			3,000			(3,000)	(100.0)	
63420-0	PARKING RAMP OPERATOR	359,176	367,956	448,500	457,470	457,470	8,970	2.0	
64505-0	GENERAL REPAIR MAINT SVC	8,045	21,236	20,000	20,000	20,000			
65305-0	OTHER ASSESSMENT	13,589							
65315-0	STREET MAINT ASSESSMENT		13,878	15,000	16,300	16,300	1,300	8.7	
68175-0	PROPERTY INSURANCE SHARE	11,864	11,033	12,500	13,750	13,750	1,250	10.0	
68190-0	ENGINEERING SERVICES			2,000	5,600	5,600	3,600	180.0	
TOTAL FOR SERVICES		392,675	414,102	501,000	513,120	513,120	12,120	2.4	
76201-0	BUILDINGS AND STRUCTURES		263,000	573,000	550,000	550,000	(23,000)	(4.0)	
76301-0	IMPROVE OTHER THAN BUILDING	100,823		110,000	100,000	100,000	(10,000)	(9.1)	
76805-0	CAPITAL OUTLAY			(523,000)			523,000	(100.0)	
76810-0	LOSS ON ASSET DISPOSAL	35,729	30,442						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(100,823)							
76905-0	DEPRECIATION EXPENSE	423,877	398,807						
TOTAL FOR CAPITAL OUTLAY		459,606	692,250	160,000	650,000	650,000	490,000	306.2	
79115-0	INTRA FUND TRANSFER OUT	538,693		613,052	774,770	774,770	161,718	26.4	
79299-0	OPERATING TRANSFER OUT HISTORY		489,456						
TOTAL FOR OTHER FINANCING USES		538,693	489,456	613,052	774,770	774,770	161,718	26.4	
TOTAL FOR BLOCK 19 RAMP		1,390,973	1,595,808	1,274,052	1,937,890	1,937,890	663,838	52.1	

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		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		3,500	3,000				(3,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	412,908	381,291	418,600	426,972	426,972		8,372	2.0
64505-0	GENERAL REPAIR MAINT SVC	6,879	4,400	10,000	10,000	10,000			
65305-0	OTHER ASSESSMENT	15,117							
65315-0	STREET MAINT ASSESSMENT		15,439	18,000	19,360	19,360		1,360	7.6
68175-0	PROPERTY INSURANCE SHARE	11,166	10,384	12,000	13,240	13,240		1,240	10.3
68190-0	ENGINEERING SERVICES			2,000	5,600	5,600		3,600	180.0
TOTAL FOR SERVICES		446,070	415,014	463,600	475,172	475,172		11,572	2.5
74310-0	CITY CONTR TO OUTSIDE AGENCY G		11,530						
TOTAL FOR ADDITIONAL EXPENSES			11,530						
76201-0	BUILDINGS AND STRUCTURES		187,000	98,000	75,000	75,000		(23,000)	(23.5)
76301-0	IMPROVE OTHER THAN BUILDING	47,393	500,000	100,000	100,000	100,000			
76501-0	EQUIPMENT				20,000	20,000		20,000	
76805-0	CAPITAL OUTLAY			322,000				(322,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL	14,182	73,176						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(47,393)							
76905-0	DEPRECIATION EXPENSE	250,689	231,649						
TOTAL FOR CAPITAL OUTLAY		264,871	991,825	520,000	195,000	195,000		(325,000)	(62.5)
79115-0	INTRA FUND TRANSFER OUT	604,139		729,000	729,759	729,759		759	.1
79299-0	OPERATING TRANSFER OUT HISTORY		745,466						
TOTAL FOR OTHER FINANCING USES		604,139	745,466	729,000	729,759	729,759		759	.1
TOTAL FOR ROBERT STREET RAMP		1,315,080	2,163,835	1,712,600	1,399,931	1,399,931		(312,669)	(18.3)

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							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE			3,000				(3,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	584,696	609,109	621,000	633,420	633,420		12,420	2.0
64220-0	EQUIPMENT MAINTENANCE CONTRACT		10,925						
64315-0	RAMP REPAIR AND MAINTENANCE		20,000						
64505-0	GENERAL REPAIR MAINT SVC	127,658	24,700	25,000	25,000	25,000			
65305-0	OTHER ASSESSMENT	12,290							
65315-0	STREET MAINT ASSESSMENT		12,557	15,000	16,300	16,300		1,300	8.7
68175-0	PROPERTY INSURANCE SHARE	11,166	10,384	12,000	13,240	13,240		1,240	10.3
68190-0	ENGINEERING SERVICES				4,060	4,060		4,060	
TOTAL FOR SERVICES		735,810	687,674	676,000	692,020	692,020		16,020	2.4
74310-0	CITY CONTR TO OUTSIDE AGENCY G	36,103	60,435	84,000	84,000	84,000			
TOTAL FOR ADDITIONAL EXPENSES		36,103	60,435	84,000	84,000	84,000			
76201-0	BUILDINGS AND STRUCTURES		262,000	595,000	75,000	75,000		(520,000)	(87.4)
76301-0	IMPROVE OTHER THAN BUILDING	45,445		25,000	105,000	105,000		80,000	320.0
76501-0	EQUIPMENT				50,000	50,000		50,000	
76805-0	CAPITAL OUTLAY			109,771				(109,771)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL	18,428							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(45,445)							
76905-0	DEPRECIATION EXPENSE	266,780	245,616						
TOTAL FOR CAPITAL OUTLAY		285,208	507,616	729,771	230,000	230,000		(499,771)	(68.5)
79115-0	INTRA FUND TRANSFER OUT	237,832		105,958	160,101	160,101		54,143	51.1
79299-0	OPERATING TRANSFER OUT HISTORY		229,549						
TOTAL FOR OTHER FINANCING USES		237,832	229,549	105,958	160,101	160,101		54,143	51.1
TOTAL FOR KELLOGG RAMP		1,294,953	1,485,274	1,595,729	1,166,121	1,166,121		(429,608)	(26.9)

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								Change From	
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ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		1,321	4,000	3,500	3,500		(500)	(12.5)
63385-0	SECURITY SERVICES		63,327	60,000	61,200	61,200		1,200	2.0
63420-0	PARKING RAMP OPERATOR	461,859	473,108	517,000	527,340	527,340		10,340	2.0
64220-0	EQUIPMENT MAINTENANCE CONTRACT		10,925						
64505-0	GENERAL REPAIR MAINT SVC	10,272	2,870	25,000	30,000	30,000		5,000	20.0
65305-0	OTHER ASSESSMENT	27,425							
65315-0	STREET MAINT ASSESSMENT		16,952	19,000	20,380	20,380		1,380	7.3
68175-0	PROPERTY INSURANCE SHARE	11,864	11,033	12,500	13,750	13,750		1,250	10.0
68190-0	ENGINEERING SERVICES			2,000	5,100	5,100		3,100	155.0
69590-0	OTHER SERVICES	50,243	(16,852)						
TOTAL FOR SERVICES		561,664	562,684	639,500	661,270	661,270		21,770	3.4
76201-0	BUILDINGS AND STRUCTURES		133,000	50,000	50,000	50,000			
76301-0	IMPROVE OTHER THAN BUILDING	10,125		55,000	105,000	105,000		50,000	90.9
76501-0	EQUIPMENT				20,000	20,000		20,000	
76805-0	CAPITAL OUTLAY			230,000				(230,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL	7,503	21,854						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(10,125)							
76905-0	DEPRECIATION EXPENSE	465,262	429,049						
TOTAL FOR CAPITAL OUTLAY		472,765	583,903	335,000	175,000	175,000		(160,000)	(47.8)
79115-0	INTRA FUND TRANSFER OUT	349,023		308,000	140,298	140,298		(167,702)	(54.4)
79299-0	OPERATING TRANSFER OUT HISTORY		162,884						
TOTAL FOR OTHER FINANCING USES		349,023	162,884	308,000	140,298	140,298		(167,702)	(54.4)
TOTAL FOR SMITH AVE RAMP		1,383,452	1,309,471	1,282,500	976,568	976,568		(305,932)	(23.9)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE			3,000			(3,000)	(100.0)	
63420-0	PARKING RAMP OPERATOR	525,211	580,777	612,750	644,166	644,166	31,416	5.1	
64505-0	GENERAL REPAIR MAINT SVC	73,177	112,281	100,000	76,500	76,500	(23,500)	(23.5)	
65305-0	OTHER ASSESSMENT	14,992							
65315-0	STREET MAINT ASSESSMENT		19,213	25,000	26,500	26,500	1,500	6.0	
68175-0	PROPERTY INSURANCE SHARE	12,562	11,682	13,500	14,770	14,770	1,270	9.4	
68190-0	ENGINEERING SERVICES			2,000	5,100	5,100	3,100	155.0	
TOTAL FOR SERVICES		625,942	723,952	756,250	767,036	767,036	10,786	1.4	
76201-0	BUILDINGS AND STRUCTURES		187,000	613,000	150,000	150,000	(463,000)	(75.5)	
76301-0	IMPROVE OTHER THAN BUILDING	12,975	45,000	90,000	100,000	100,000	10,000	11.1	
76501-0	EQUIPMENT				120,000	120,000	120,000		
76805-0	CAPITAL OUTLAY			77,000			(77,000)	(100.0)	
76810-0	LOSS ON ASSET DISPOSAL		5,475						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(12,975)							
76905-0	DEPRECIATION EXPENSE	311,285	288,652						
TOTAL FOR CAPITAL OUTLAY		311,285	526,127	780,000	370,000	370,000	(410,000)	(52.6)	
79115-0	INTRA FUND TRANSFER OUT	456,208		405,110	363,961	363,961	(41,149)	(10.2)	
79299-0	OPERATING TRANSFER OUT HISTORY		503,915						
TOTAL FOR OTHER FINANCING USES		456,208	503,915	405,110	363,961	363,961	(41,149)	(10.2)	
TOTAL FOR LOWERTOWN RAMP		1,393,435	1,753,994	1,941,360	1,500,997	1,500,997	(440,363)	(22.7)	

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

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

Budget Year 2016

		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055540 7A RAMP									
63125-0	CONSULTING		2,098						
63160-0	GENERAL PROFESSIONAL SERVICE	2,098	(2,098)	3,000				(3,000)	(100.0)
63420-0	PARKING RAMP OPERATOR	383,340	397,221	416,000	426,142	426,142		10,142	2.4
64315-0	RAMP REPAIR AND MAINTENANCE		28,000						
64505-0	GENERAL REPAIR MAINT SVC	15,256	187,802	20,000	40,400	40,400		20,400	102.0
65140-0	TELEPHONE MONTHLY CHARGE	1,788	1,387	2,000	2,040	2,040		40	2.0
65305-0	OTHER ASSESSMENT	6,891							
65315-0	STREET MAINT ASSESSMENT		6,966	8,000	8,160	8,160		160	2.0
68175-0	PROPERTY INSURANCE SHARE	11,166	10,384	13,000	14,260	14,260		1,260	9.7
68190-0	ENGINEERING SERVICES			2,000	5,100	5,100		3,100	155.0
TOTAL FOR SERVICES		420,539	631,760	464,000	496,102	496,102		32,102	6.9
76201-0	BUILDINGS AND STRUCTURES		201,700	108,000	90,000	90,000		(18,000)	(16.7)
76301-0	IMPROVE OTHER THAN BUILDING	47,402	48,600	100,000	100,000	100,000			
76501-0	EQUIPMENT				70,000	70,000		70,000	
76805-0	CAPITAL OUTLAY			(68,000)				68,000	(100.0)
76810-0	LOSS ON ASSET DISPOSAL		1,844						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(47,402)							
76905-0	DEPRECIATION EXPENSE	126,309	118,824						
TOTAL FOR CAPITAL OUTLAY		126,309	370,968	140,000	260,000	260,000		120,000	85.7
79115-0	INTRA FUND TRANSFER OUT	271,674		334,068	329,198	329,198		(4,870)	(1.5)
79299-0	OPERATING TRANSFER OUT HISTORY		343,968						
TOTAL FOR OTHER FINANCING USES		271,674	343,968	334,068	329,198	329,198		(4,870)	(1.5)
TOTAL FOR 7A RAMP		818,522	1,346,696	938,068	1,085,300	1,085,300		147,232	15.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	278,187	280,228	289,480	289,457	289,457		(23)	(.0)
64505-0	GENERAL REPAIR MAINT SVC	1,549							
68175-0	PROPERTY INSURANCE SHARE	244							
TOTAL FOR SERVICES		279,980	280,228	289,480	289,457	289,457		(23)	(.0)
76201-0	BUILDINGS AND STRUCTURES		150,000						
76301-0	IMPROVE OTHER THAN BUILDING	92,985			150,000	150,000		150,000	
76833-0	CONVERTED CAPTIAL CLOSE OUT	(92,985)							
76905-0	DEPRECIATION EXPENSE	1,134	6,250						
TOTAL FOR CAPITAL OUTLAY		1,134	156,250		150,000	150,000		150,000	
79210-0	TRANSFER TO SPEC REVENUE FUND		28,312						
79220-0	TRANSFER TO CAPITAL PROJ FUND	25,233		30,000	25,946	25,946		(4,054)	(13.5)
TOTAL FOR OTHER FINANCING USES		25,233	28,312	30,000	25,946	25,946		(4,054)	(13.5)
TOTAL FOR FARMERS MARKET									
		306,346	464,790	319,480	465,403	465,403		145,923	45.7

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

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

Budget Year 2016

		Change From							
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE		80,300	20,300	25,300	25,300		5,000	24.6
63420-0	PARKING RAMP OPERATOR	321,413							
64305-0	STREET AND SIDEWALK REPAIR		3,698						
64505-0	GENERAL REPAIR MAINT SVC	26,134	5,407						
64615-0	SPACE USE CHARGE	12,628	5,900						
65305-0	OTHER ASSESSMENT	13,361							
65315-0	STREET MAINT ASSESSMENT		12,800						
68105-0	MANAGEMENT AND ADMIN SERVICE		563,274	537,000	500,000	500,000		(37,000)	(6.9)
68115-0	ENTERPRISE TECHNOLOGY INITIATI	70,319	27,770	86,987	105,885	105,885		18,898	21.7
68175-0	PROPERTY INSURANCE SHARE	2	2						
69590-0	OTHER SERVICES	616,636	(44,424)						
TOTAL FOR SERVICES		1,060,493	654,727	644,287	631,185	631,185		(13,102)	(2.0)
71205-0	ELECTRICITY	7,390	2,562						
TOTAL FOR MATERIALS AND SUPPLIES		7,390	2,562						
74105-0	CONTINGENCY		373,041						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	142,074	265,064						
74405-0	BAD DEBT EXPENSE	3,150							
TOTAL FOR ADDITIONAL EXPENSES		145,224	638,105						
76201-0	BUILDINGS AND STRUCTURES		30,000						
76905-0	DEPRECIATION EXPENSE	48,843							
TOTAL FOR CAPITAL OUTLAY		48,843	30,000						
79210-0	TRANSFER TO SPEC REVENUE FUND	17,000							
79225-0	TRANSFER TO ENTERPRISE FUND		641,767						
TOTAL FOR OTHER FINANCING USES		17,000	641,767						
TOTAL FOR GENERAL PARKING		1,278,950	1,967,161	644,287	631,185	631,185		(13,102)	(2.0)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT									
63420-0	PARKING RAMP OPERATOR				2,500	2,500		2,500	
TOTAL FOR SERVICES					2,500	2,500		2,500	
76301-0	IMPROVE OTHER THAN BUILDING		51,224						
TOTAL FOR CAPITAL OUTLAY			51,224						
TOTAL FOR FIFTH MINNESOTA LOT			51,224		2,500	2,500		2,500	

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount 2015 Adopted Percent	
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR		10,404	11,850	12,891	12,891		1,041	8.8
64505-0	GENERAL REPAIR MAINT SVC		3,850	4,000	4,000	4,000			
TOTAL FOR SERVICES			14,254	15,850	16,891	16,891		1,041	6.6
TOTAL FOR FOX LOT			14,254	15,850	16,891	16,891		1,041	6.6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS									
63420-0	PARKING RAMP OPERATOR		8,776	8,400	14,224	14,224		5,824	69.3
64615-0	SPACE USE CHARGE		11,130	24,000	24,480	24,480		480	2.0
TOTAL FOR SERVICES			19,906	32,400	38,704	38,704		6,304	19.5
71205-0	ELECTRICITY		4,090	6,700	7,956	7,956		1,256	18.7
TOTAL FOR MATERIALS AND SUPPLIES			4,090	6,700	7,956	7,956		1,256	18.7
TOTAL FOR MISSISSIPPI FLATS			23,996	39,100	46,660	46,660		7,560	19.3

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR		9,592	10,200	10,404	10,404		204	2.0
TOTAL FOR SERVICES			9,592	10,200	10,404	10,404		204	2.0
76301-0	IMPROVE OTHER THAN BUILDING			5,000				(5,000)	(100.0)
76905-0	DEPRECIATION EXPENSE		3,381						
TOTAL FOR CAPITAL OUTLAY			3,381	5,000				(5,000)	(100.0)
TOTAL FOR 9TH ST LOT			12,973	15,200	10,404	10,404		(4,796)	(31.6)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055620 7 CORNERS									
63420-0	PARKING RAMP OPERATOR		249,440	303,525	309,596	309,596		6,071	2.0
65315-0	STREET MAINT ASSESSMENT		11,862	12,600	13,852	13,852		1,252	9.9
TOTAL FOR SERVICES			261,302	316,125	323,448	323,448		7,323	2.3
74310-0	CITY CONTR TO OUTSIDE AGENCY G		4,841	250,000	256,000	256,000		6,000	2.4
TOTAL FOR ADDITIONAL EXPENSES			4,841	250,000	256,000	256,000		6,000	2.4
76301-0	IMPROVE OTHER THAN BUILDING				10,000	10,000		10,000	
76805-0	CAPITAL OUTLAY			10,000				(10,000)	(100.0)
76810-0	LOSS ON ASSET DISPOSAL		6,152						
76905-0	DEPRECIATION EXPENSE		34,132						
TOTAL FOR CAPITAL OUTLAY			40,284	10,000	10,000	10,000			
TOTAL FOR 7 CORNERS			306,428	576,125	589,448	589,448		13,323	2.3

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR		13,065	14,400	14,688	14,688		288	2.0
65315-0	STREET MAINT ASSESSMENT		1,030	2,000	2,540	2,540		540	27.0
TOTAL FOR SERVICES			14,095	16,400	17,228	17,228		828	5.0
71205-0	ELECTRICITY		178	62	180	180		118	190.3
TOTAL FOR MATERIALS AND SUPPLIES			178	62	180	180		118	190.3
76301-0	IMPROVE OTHER THAN BUILDING			5,000				(5,000)	(100.0)
76905-0	DEPRECIATION EXPENSE		(33,595)						
TOTAL FOR CAPITAL OUTLAY			(33,595)	5,000				(5,000)	(100.0)
TOTAL FOR WABASHA LOT			(19,322)	21,462	17,408	17,408		(4,054)	(18.9)

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Spending by Company, Accounting Unit and Account

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

Budget Year 2016

							Change From		
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63160-0	GENERAL PROFESSIONAL SERVICE		3,900						
63420-0	PARKING RAMP OPERATOR		25,297	30,000	30,600	30,600		600	2.0
64505-0	GENERAL REPAIR MAINT SVC			6,000	6,120	6,120		120	2.0
68190-0	ENGINEERING SERVICES			4,000	5,000	5,000		1,000	25.0
TOTAL FOR SERVICES			29,197	40,000	41,720	41,720		1,720	4.3
74310-0	CITY CONTR TO OUTSIDE AGENCY G			50,000	51,000	51,000		1,000	2.0
TOTAL FOR ADDITIONAL EXPENSES				50,000	51,000	51,000		1,000	2.0
76301-0	IMPROVE OTHER THAN BUILDING				10,000	10,000		10,000	
76805-0	CAPITAL OUTLAY			10,000				(10,000)	(100.0)
76905-0	DEPRECIATION EXPENSE		3,857						
TOTAL FOR CAPITAL OUTLAY			3,857	10,000	10,000	10,000			
TOTAL FOR WAX LOT			33,054	100,000	102,720	102,720		2,720	2.7

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR		3,512		7,140	7,140		7,140	
64320-0	STREET SEWER BRIDGE TUNNEL REP			7,000				(7,000)	(100.0)
TOTAL FOR SERVICES			3,512	7,000	7,140	7,140		140	2.0
TOTAL FOR WEST SIDE FLATS LOT			3,512	7,000	7,140	7,140		140	2.0

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
64505-0	GENERAL REPAIR MAINT SVC		5,417	6,000	6,500	6,500		500	8.3
TOTAL FOR SERVICES			5,417	6,000	6,500	6,500		500	8.3
76301-0	IMPROVE OTHER THAN BUILDING			20,000				(20,000)	(100.0)
76905-0	DEPRECIATION EXPENSE		3,271						
TOTAL FOR CAPITAL OUTLAY			3,271	20,000				(20,000)	(100.0)
TOTAL FOR RYAN LOT			8,688	26,000	6,500	6,500		(19,500)	(75.0)

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER									
63420-0	PARKING RAMP OPERATOR	159,991	79,966	190,000	108,280	108,280		(81,720)	(43.0)
TOTAL FOR SERVICES		159,991	79,966	190,000	108,280	108,280		(81,720)	(43.0)
76301-0	IMPROVE OTHER THAN BUILDING		105,000						
76810-0	LOSS ON ASSET DISPOSAL		14,710						
76905-0	DEPRECIATION EXPENSE	58,130	88,273						
TOTAL FOR CAPITAL OUTLAY		58,130	207,983						
79220-0	TRANSFER TO CAPITAL PROJ FUND	65,701			46,405	46,405		46,405	
TOTAL FOR OTHER FINANCING USES		65,701			46,405	46,405		46,405	
TOTAL FOR LAWSON RETAIL CENTER		283,821	287,949	190,000	154,685	154,685		(35,315)	(18.6)

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
68180-0	INVESTMENT SERVICE		158						
TOTAL FOR SERVICES			158						
78005-0	PRINCIPAL ON GO BONDS			820,000	1,725,000	1,725,000		905,000	110.4
78605-0	INTEREST ON GO BONDS		426,638	714,981	664,081	664,081		(50,900)	(7.1)
78890-0	OTHER INTEREST	682,218							
TOTAL FOR DEBT SERVICE		682,218	426,638	1,534,981	2,389,081	2,389,081		854,100	55.6
79115-0	INTRA FUND TRANSFER OUT	65,355							
TOTAL FOR OTHER FINANCING USES		65,355							
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		747,574	426,796	1,534,981	2,389,081	2,389,081		854,100	55.6

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Spending by Company, Accounting Unit and Account

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND									
68180-0	INVESTMENT SERVICE		318						
TOTAL FOR SERVICES			318						
78005-0	PRINCIPAL ON GO BONDS		1,710,000	830,000				(830,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	1,640,000	1,710,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(1,640,000)							
78605-0	INTEREST ON GO BONDS		19,427	12,865				(12,865)	(100.0)
78890-0	OTHER INTEREST	56,701	170						
TOTAL FOR DEBT SERVICE		56,701	3,439,597	842,865				(842,865)	(100.0)
79115-0	INTRA FUND TRANSFER OUT				2,469	2,469		2,469	
TOTAL FOR OTHER FINANCING USES					2,469	2,469		2,469	
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		56,701	3,439,916	842,865	2,469	2,469		(840,396)	(99.7)

CITY OF SAINT PAUL
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Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
Department: REVENUE DEBT SERVICE

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount 2015 Adopted Percent	
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
68180-0	INVESTMENT SERVICE		6		4,025	4,025		4,025	
TOTAL FOR SERVICES			6		4,025	4,025		4,025	
78005-0	PRINCIPAL ON GO BONDS		825,000						
78105-0	PRINCIPAL ON REVENUE BONDS		825,000	880,000	940,000	940,000		60,000	6.8
78370-0	OTHER DEBT RETIREMENT	775,000							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(775,000)							
78705-0	INTEREST ON REVENUE BONDS	294,328	225,844	190,688	131,288	131,288		(59,400)	(31.2)
TOTAL FOR DEBT SERVICE		294,328	1,875,844	1,070,688	1,071,288	1,071,288		600	.1
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC									
		294,328	1,875,850	1,070,688	1,075,313	1,075,313		4,625	.4

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
68180-0	INVESTMENT SERVICE		1,194						
TOTAL FOR SERVICES			1,194						
78105-0	PRINCIPAL ON REVENUE BONDS		655,000	675,000	695,000	695,000		20,000	3.0
78370-0	OTHER DEBT RETIREMENT	635,000							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(635,000)							
78705-0	INTEREST ON REVENUE BONDS	1,003,634	583,658	980,906	960,656	960,656		(20,250)	(2.1)
TOTAL FOR DEBT SERVICE		1,003,634	1,238,658	1,655,906	1,655,656	1,655,656		(250)	(.0)
TOTAL FOR 2010A PLEDGED PARKING REFUND									
		1,003,634	1,239,852	1,655,906	1,655,656	1,655,656		(250)	(.0)

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
68180-0	INVESTMENT SERVICE		627						
TOTAL FOR SERVICES			627						
78105-0	PRINCIPAL ON REVENUE BONDS		350,000	360,000	375,000	375,000		15,000	4.2
78370-0	OTHER DEBT RETIREMENT	340,000							
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(340,000)							
78705-0	INTEREST ON REVENUE BONDS	528,068	302,068	507,331	496,531	496,531		(10,800)	(2.1)
TOTAL FOR DEBT SERVICE		528,068	652,068	867,331	871,531	871,531		4,200	.5
TOTAL FOR 2010B SMITH AVE REFUND DEBT		528,068	652,695	867,331	871,531	871,531		4,200	.5
TOTAL FOR HRA PARKING		16,458,097	25,461,157	21,545,444	19,581,593	21,826,593	2,245,000	281,149	1.3
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		16,458,097	25,461,157	21,545,444	19,581,593	21,826,593	2,245,000	281,149	1.3
GRAND TOTAL FOR REPORT		16,458,097	25,461,157	21,545,444	19,581,593	21,826,593	2,245,000	281,149	1.3

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for loans issued and services related to housing and business assistance, pre-development, and mortgage foreclosure prevention.

FUND SUMMARY - SPENDING

FUND TITLE				FUND NUMBER	DEPARTMENT			
HRA Loan Enterprise 6820 (FMS Fund 117 and Mortgage Foreclosure grants from FMS Fund 103)				6820	Housing & Redevelopment Authority			
PURPOSE OF FUND								
The HRA Loan Enterprise Fund accounts for loans issued and services related to housing and business assistance, pre-development, and mortgage foreclosure prevention.								
FMS Activity	Infor Accounting Unit	Infor Activity	Description	2013 ACTUAL	2014 BUDGET	2014 UNAUDITED	2015 BUDGET	2016 PROPOSED
			ADMINISTRATIVE SERVICES					
26509	682055105	55682010001	Transfer to HREEO/Section 3 MBDR	714,682	742,120	742,120	756,113	784,048
	682055105	55682010001	Transfer to HREEO - Disparity Study	0	0	8,516	0	300,000
26528	682055105	55682010002	Enterprise Technology Imitative (ETI) (City of Saint Paul technology)	8,516	8,516	19,652	3,966	3,846
	682055105		Investment Services (Office of Financial Services)	-	-	-	20,000	20,000
	682055105		Other Transfers Out	-	172,116	-	-	-
			MORTGAGE FORECLOSURE SERVICES					
26523	682055205	55682011001	Foreclosure Prevention Services - PED Administration	302,725	300,000	190,003	301,829	150,000
26503	682055205	55682040000	MHFA Home Purchase Rehab Loans-CRV Grant	408,460	375,770	151,708	-	115,000
26504	682055205	55682040001	Home Ownership Opportunities (Home end buyer assistance)	124,745	42,504	-	-	-
38101	682055205	55682011002	Minnesota Housing Finance Agency (MHFA) Great MN fix up grant	357,870	-	484,383	500,000	535,000
			ECONOMIC DEVELOPMENT PROGRAMS					
26508	682055305	55682012001	Business Assistance	-	1,216,767	511,404	762,100	150,000
26521	682055305	55682012002	Marketing of Housing Programs	2,625	22,625	2,664	15,000	15,000
26521	682055305	55682012002	Home Tour	15,000	30,000	15,000	15,000	15,000
26521	682055305	55682012002	For sale signs	-	5,000	-	5,000	5,000
26546	682055305	55682012003	Predevelopment	-	315,000	84,129	639,489	200,000
26510	682055305	55682012004	Strategic Investment Program (SIF)	79,875	320,000	-	520,000	200,000
			LOAN SERVICES					
26520	682055315	55682045000	Loan Processing and Servicing	8,212	15,000	-	15,000	15,000
26525	682055315	55682045001	Minnesota Home Ownership Center	112,500	75,000	75,000	75,000	75,000
26527	682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	-	5,000	-	5,000	5,000
26512	682055315	55682045003	MHFA Purchase Discount Program (Reduces mortgage interest rate for buyer)	15,981	35,000	23,344	35,000	35,000
26522	682055315	55682045004	Home Loan Origination Costs (HLF mortgage banking processing)	(49,159)	30,000	9,077	30,000	30,000
			HRA LOANS					
26501	682055325	55682040002	Enterprise Leverage Loans	4,460	-	-	-	-
26502	682055325	55682040003	Commercial Real Estate Loans	653,595	940,000	940,000	-	-
26505	682055325	55682040004	Housing Real Estate Loans	(598,724)	-	-	-	-
26506	682055325	55682040005	Mixed Income Housing Loans	86,575	-	-	-	-
26545	682055325	55682040011	Affordable Housing Loans	-	-	-	17,400	17,400
			HOME PROG INC HUD RENTAL REHAB					
26519	682055330	55682040009	HUD Home Affordable Housing	-	-	-	-	-
TOTAL				2,247,938	4,650,418	3,257,000	3,715,897	2,670,294

HRA LOAN ENTERPRISE FUND 6820
FINANCING / REVENUES - 2013 TO 2016

	Actual 2013	Unaudited 2014	Projected 2015	Proposed 2016
Fund Equity (Negative amount is an addition)	311,421	(142,709)	1,990,254	1,437,894
Charges for Services and Miscellaneous Fees	29,004	70,862	37,400	47,400
Mortgage Foreclosure Grants	794,598	712,632	710,000	700,000
Land Sales	10,000	399,776	393,243	0
Intrafund Transfers In	559,904	23,344	35,000	35,000
Transfers from Other Funds	13,621	1,903,282	200,000	200,000
Outside Contributions	501,396	0	0	0
Loan Repayments	4,308	53,559	87,475	0
Interest on Loans	(113,248)	63,331	62,525	50,000
Investment Earnings (actuals net of fair value of investments)	(109,301)	172,924	200,000	200,000
TOTAL FINANCING / REVENUES	2,001,703	3,257,001	3,715,897	2,670,294

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
50235-0	LAND HELD FOR RESALE PED		15,000					
TOTAL FOR CHARGES FOR SERVICES			15,000					
54505-0	INTEREST INTERNAL POOL		84,831		200,000	200,000		
TOTAL FOR INVESTMENT EARNINGS			84,831		200,000	200,000		
59910-0	USE OF FUND EQUITY			797,604	1,337,894	1,437,894	100,000	7.5
TOTAL FOR OTHER FINANCING SOURCES				797,604	1,337,894	1,437,894	100,000	7.5
TOTAL FOR ADMINISTRATIVE SERVICES			99,831	797,604	1,537,894	1,637,894	100,000	6.5

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES								
43001-0	FEDERAL DIRECT GRANTS	28,604	6,085					
43101-0	FEDERAL GRANT STATE ADMIN		13,808					
43201-0	FEDERAL GRANT OTHER ADMIN		12,701					
43401-0	STATE GRANTS	696,635	666,158	115,000	700,000	700,000		
43999-0	OTHER GRANT HISTORY	69,360	4,880					
TOTAL FOR INTERGOVERNMENTAL REVENUE		794,598	703,631	115,000	700,000	700,000		
44505-0	ADMINISTRATION OUTSIDE	3,988	1,350					
44590-0	MISCELLANEOUS SERVICES	(41,346)	1,450					
50115-0	LOAN ORIGATION FEE	7,800	8,100		10,000	10,000		
50220-0	DEFERRED LOAN REPAYMENT	4,308	152					
TOTAL FOR CHARGES FOR SERVICES		(25,250)	11,052		10,000	10,000		
54605-0	INTEREST NOTE AND LOAN HISTORY	9,456						
54620-0	INTEREST ON LOAN		4,158					
TOTAL FOR INVESTMENT EARNINGS		9,456	4,158					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	95,094						
55550-0	PRIVATE GRANTS		(1,238)					
TOTAL FOR MISCELLANEOUS REVENUE		95,094	(1,238)					
56115-0	INTRA FUND IN TRANSFER		23,344		35,000	35,000		
56240-0	TRANSFER FR ENTERPRISE FUND	13,621						
TOTAL FOR OTHER FINANCING SOURCES		13,621	23,344		35,000	35,000		
TOTAL FOR MORTGAGE FORECLOSURE SERVICES		887,519	740,948	115,000	745,000	745,000		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	44,931	46,563					
TOTAL FOR CHARGES FOR SERVICES		44,931	46,563					
54605-0	INTEREST NOTE AND LOAN HISTORY	(125)						
54620-0	INTEREST ON LOAN		452					
TOTAL FOR INVESTMENT EARNINGS		(125)	452					
56225-0	TRANSFER FR SPECIAL REVENUE FU					200,000	200,000	
56240-0	TRANSFER FR ENTERPRISE FUND		641,767					
TOTAL FOR OTHER FINANCING SOURCES			641,767			200,000	200,000	
TOTAL FOR ECON DEVELOPMENT PROG		44,806	688,782			200,000	200,000	

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
44190-0	MISCELLANEOUS FEES	10,880	8,751					
50105-0	HRA LOAN FEE		40,000	40,000	10,000	10,000		
50125-0	APPLICATION FEE	1,500	3,714		10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES		12,380	52,465	40,000	20,000	20,000		
54505-0	INTEREST INTERNAL POOL	54	(5)					
54605-0	INTEREST NOTE AND LOAN HISTORY	13,030						
54620-0	INTEREST ON LOAN		4,618					
54810-0	OTHER INTEREST EARNED		54					
TOTAL FOR INVESTMENT EARNINGS		13,083	4,667					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	(1,510)						
TOTAL FOR MISCELLANEOUS REVENUE		(1,510)						
57605-0	REPAYMENT OF ADVANCE		375,000	375,000				
TOTAL FOR OTHER FINANCING SOURCES			375,000	375,000				
TOTAL FOR LOAN SERVICES		23,953	432,132	415,000	20,000	20,000		

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

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

Budget Year 2016

								Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent	
ACCOUNTING UNIT 682055325 HRA LOANS									
44190-0	MISCELLANEOUS FEES	250							
50110-0	COLLECTION FEE	1,001	534						
50205-0	REPAYMENT OF LOAN		52,945						
50220-0	DEFERRED LOAN REPAYMENT		462						
50235-0	LAND HELD FOR RESALE PED	10,000	384,776						
50305-0	PARKING REVENUES			17,400	17,400	17,400			
TOTAL FOR CHARGES FOR SERVICES		11,251	438,717	17,400	17,400	17,400			
54505-0	INTEREST INTERNAL POOL	126,020	(30,665)	180,000					
54510-0	INCR OR DECR IN FV INVESTMENTS	(235,375)							
54605-0	INTEREST NOTE AND LOAN HISTORY	(135,609)							
54620-0	INTEREST ON LOAN		44,810		50,000	50,000			
54705-0	INTEREST ON ADVANCE HISTORY		9,293	210,000					
TOTAL FOR INVESTMENT EARNINGS		(244,964)	23,439	390,000	50,000	50,000			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	407,812							
TOTAL FOR MISCELLANEOUS REVENUE		407,812							
56115-0	INTRA FUND IN TRANSFER	559,904							
56240-0	TRANSFER FR ENTERPRISE FUND		1,261,515						
56245-0	TRANSFER FR INTERNAL SERVICE F		87,475	87,475					
TOTAL FOR OTHER FINANCING SOURCES		559,904	1,348,990	87,475					
TOTAL FOR HRA LOANS		734,003	1,811,146	494,875	67,400	67,400			

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 682055335 NEIGHBORHOOD BUSINESS PARKING								
54105-0	CURRENT YEAR		17,128					
54201-0	1ST YEAR DELINQUENT		949					
54204-0	4TH YEAR DELINQUENT		114					
54205-0	5TH YEAR DELINQUENT		24					
54305-0	ASSESSMENT PENALTY		143					
54310-0	ASSESSMENT INTEREST		89					
TOTAL FOR ASSESSMENTS			18,447					
TOTAL FOR NEIGHBORHOOD BUSINESS PARKING			18,447					
TOTAL FOR HRA LOAN ENTERPRISE		1,690,282	3,791,286	1,822,479	2,370,294	2,670,294	300,000	12.7
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,690,282	3,791,286	1,822,479	2,370,294	2,670,294	300,000	12.7
GRAND TOTAL FOR REPORT		1,690,282	3,791,286	1,822,479	2,370,294	2,670,294	300,000	12.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
68115-0	ENTERPRISE TECHNOLOGY INITIATI	8,516	4,258	3,966	3,846	3,846		(120)	(3.0)
68180-0	INVESTMENT SERVICE		7,752		20,000	20,000		20,000	
TOTAL FOR SERVICES		8,516	12,010	3,966	23,846	23,846		19,880	501.3
79205-0	TRANSFER TO GENERAL FUND					300,000	300,000	300,000	
79210-0	TRANSFER TO SPEC REVENUE FUND	714,682	514,023	756,113	784,048	784,048		27,935	3.7
TOTAL FOR OTHER FINANCING USES		714,682	514,023	756,113	784,048	1,084,048	300,000	327,935	43.4
TOTAL FOR ADMINISTRATIVE SERVICES		723,198	526,034	760,079	807,894	1,107,894	300,000	347,815	45.8

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

Company: 5 HOUSING REDEVELOPMENT AUTH
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Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES									
67825-0	OLT INSURANCE PREMIUM		3,300		3,500	3,500		3,500	
68105-0	MANAGEMENT AND ADMIN SERVICE		198,183	300,000	143,000	143,000		(157,000)	(52.3)
68175-0	PROPERTY INSURANCE SHARE	3,300							
69590-0	OTHER SERVICES	218,108	(12,690)						
TOTAL FOR SERVICES		221,408	188,793	300,000	146,500	146,500		(153,500)	(51.2)
70305-0	OFFICE EQUIPMENT		1,210		3,500	3,500		3,500	
TOTAL FOR MATERIALS AND SUPPLIES			1,210		3,500	3,500		3,500	
73105-0	REHAB LOAN	760,316	635,926		650,000	650,000		650,000	
73220-0	PMT TO SUBCONTRACTOR GRANT	84,000	1,927						
TOTAL FOR PROGRAM EXPENSE		844,316	637,852		650,000	650,000		650,000	
74405-0	BAD DEBT EXPENSE	94,530							
TOTAL FOR ADDITIONAL EXPENSES		94,530							
TOTAL FOR MORTGAGE FORECLOSURE SERVICES		1,160,254	827,855	300,000	800,000	800,000		500,000	166.7

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE		79,585		200,000	200,000		200,000	
67340-0	PUBLICATION AND ADVERTISING		2,664	5,000	20,000	20,000		15,000	300.0
68150-0	DESIGN SERVICE		6,445						
69590-0	OTHER SERVICES	17,625							
TOTAL FOR SERVICES		17,625	88,695	5,000	220,000	220,000		215,000	4,300.0
73210-0	HOUSING EXTERIOR GRANT		15,000	30,000	15,000	15,000		(15,000)	(50.0)
73220-0	PMT TO SUBCONTRACTOR GRANT		175,214	550,000	350,000	350,000		(200,000)	(36.4)
73405-0	REAL ESTATE PURCHASES		334,288						
TOTAL FOR PROGRAM EXPENSE			524,502	580,000	365,000	365,000		(215,000)	(37.1)
74405-0	BAD DEBT EXPENSE	(125)							
74410-0	FORGIVABLE LOAN	80,000							
TOTAL FOR ADDITIONAL EXPENSES		79,875							
TOTAL FOR ECON DEVELOPMENT PROG									
		97,500	613,197	585,000	585,000	585,000			

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63110-0	APPRAISER		30,000	30,000	30,000	30,000			
63160-0	GENERAL PROFESSIONAL SERVICE	113	1,276						
67155-0	CIVIL LITIGATION COST		5,000	5,000	5,000	5,000			
TOTAL FOR SERVICES		113	36,276	35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	8,099	7,801	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	2,500	75,000	75,000	75,000	75,000			
TOTAL FOR PROGRAM EXPENSE		10,599	82,801	90,000	90,000	90,000			
74310-0	CITY CONTR TO OUTSIDE AGENCY G	112,500							
74405-0	BAD DEBT EXPENSE	4,852							
74410-0	FORGIVABLE LOAN	(54,151)							
TOTAL FOR ADDITIONAL EXPENSES		63,201							
79115-0	INTRA FUND TRANSFER OUT		23,344		35,000	35,000		35,000	
79210-0	TRANSFER TO SPEC REVENUE FUND	13,621	35,000	35,000				(35,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		13,621	58,344	35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES									
		87,534	177,421	160,000	160,000	160,000			

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA LOAN ENTERPRISE
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Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73105-0	REHAB LOAN	(8,795)							
TOTAL FOR PROGRAM EXPENSE		(8,795)							
74405-0	BAD DEBT EXPENSE	(377,880)							
74410-0	FORGIVABLE LOAN	319,893							
TOTAL FOR ADDITIONAL EXPENSES		(57,987)							
78805-0	INTEREST ON NOTES			17,400	17,400	17,400			
TOTAL FOR DEBT SERVICE				17,400	17,400	17,400			
79220-0	TRANSFER TO CAPITAL PROJ FUND		940,000						
TOTAL FOR OTHER FINANCING USES			940,000						
TOTAL FOR HRA LOANS		(66,782)	940,000	17,400	17,400	17,400			
TOTAL FOR HRA LOAN ENTERPRISE		2,001,704	3,084,507	1,822,479	2,370,294	2,670,294	300,000	847,815	46.5
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,001,704	3,084,507	1,822,479	2,370,294	2,670,294	300,000	847,815	46.5
GRAND TOTAL FOR REPORT		2,001,704	3,084,507	1,822,479	2,370,294	2,670,294	300,000	847,815	46.5

LOFTS AT FARMERS MARKET ENTERPRISE FUND

The HRA Lofts at Farmers Market Enterprise Fund accounts for the operations and debt service of the Lofts at Farmers Market.

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS								
48315-0	BUILDING RENTALS	980,746	1,013,404	1,005,000	1,020,000	1,020,000		
TOTAL FOR CHARGES FOR SERVICES		980,746	1,013,404	1,005,000	1,020,000	1,020,000		
54505-0	INTEREST INTERNAL POOL	10,589	870		1,000	1,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(6,101)						
TOTAL FOR INVESTMENT EARNINGS		4,487	870		1,000	1,000		
55915-0	OTHER MISC REVENUE	2,709,828						
TOTAL FOR MISCELLANEOUS REVENUE		2,709,828						
56115-0	INTRA FUND IN TRANSFER	191,025						
59910-0	USE OF FUND EQUITY			233,300				
TOTAL FOR OTHER FINANCING SOURCES		191,025		233,300				
TOTAL FOR LOFTS APARTMENTS OPERATIONS		3,886,087	1,014,273	1,238,300	1,021,000	1,021,000		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6830692010A 2010A LOFTS BUILD AMER BONDS								
54505-0	INTEREST INTERNAL POOL	1						
TOTAL FOR INVESTMENT EARNINGS		1						
TOTAL FOR 2010A LOFTS BUILD AMER BONDS		1						

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6830692010B 2010B LOFTS LMTD TAX BONDS								
54505-0	INTEREST INTERNAL POOL	(545)						
TOTAL FOR INVESTMENT EARNINGS		(545)						
TOTAL FOR 2010B LOFTS LMTD TAX BONDS								
		(545)						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT								
40005-0	CURRENT PROPERTY TAX	477,171	508,510	515,163	508,510	508,510		
TOTAL FOR TAXES		477,171	508,510	515,163	508,510	508,510		
43305-0	BUILD AMERICA BOND INT CREDIT	162,130	157,299	154,756	160,000	160,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		162,130	157,299	154,756	160,000	160,000		
54505-0	INTEREST INTERNAL POOL	9,657	(3,194)		3,200	3,200		
54510-0	INCR OR DECR IN FV INVESTMENTS	(9,925)						
TOTAL FOR INVESTMENT EARNINGS		(267)	(3,194)		3,200	3,200		
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		639,034	662,615	669,919	671,710	671,710		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC								
40005-0	CURRENT PROPERTY TAX	140,863	142,220	133,055	157,965	157,965		
TOTAL FOR TAXES		140,863	142,220	133,055	157,965	157,965		
54505-0	INTEREST INTERNAL POOL	422	(29)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(10,145)						
TOTAL FOR INVESTMENT EARNINGS		(9,723)	(29)					
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		131,141	142,191	133,055	157,965	157,965		
TOTAL FOR LOFTS		4,655,718	1,819,079	2,041,274	1,850,675	1,850,675		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,655,718	1,819,079	2,041,274	1,850,675	1,850,675		
GRAND TOTAL FOR REPORT		4,655,718	1,819,079	2,041,274	1,850,675	1,850,675		

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
63160-0	GENERAL PROFESSIONAL SERVICE	621							
63420-0	PARKING RAMP OPERATOR	366,716	375,720	450,000	450,000	450,000			
64505-0	GENERAL REPAIR MAINT SVC			30,000	30,000	30,000			
68180-0	INVESTMENT SERVICE		286		1,000	1,000		1,000	
TOTAL FOR SERVICES		367,337	376,006	480,000	481,000	481,000		1,000	.2
76905-0	DEPRECIATION EXPENSE	233,310	211,736	233,300				(233,300)	(100.0)
TOTAL FOR CAPITAL OUTLAY		233,310	211,736	233,300				(233,300)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	701,594	749,887	525,000	540,000	540,000		15,000	2.9
TOTAL FOR OTHER FINANCING USES		701,594	749,887	525,000	540,000	540,000		15,000	2.9
TOTAL FOR LOFTS APARTMENTS OPERATIONS		1,302,240	1,337,630	1,238,300	1,021,000	1,021,000		(217,300)	(17.5)

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 683055920 LOFTS CAPITAL									
76905-0	DEPRECIATION EXPENSE		2,131						
TOTAL FOR CAPITAL OUTLAY			2,131						
TOTAL FOR LOFTS CAPITAL									
			2,131						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT									
63160-0	GENERAL PROFESSIONAL SERVICE		1,219		800	800		800	
68180-0	INVESTMENT SERVICE		268		1,000	1,000		1,000	
TOTAL FOR SERVICES			1,487		1,800	1,800		1,800	
78705-0	INTEREST ON REVENUE BONDS		201,790		484,295	484,295		484,295	
78890-0	OTHER INTEREST	484,295	282,505	484,295				(484,295)	(100.0)
TOTAL FOR DEBT SERVICE		484,295	484,295	484,295	484,295	484,295		(0)	(.0)
79115-0	INTRA FUND TRANSFER OUT	177,482							
79210-0	TRANSFER TO SPEC REVENUE FUND			185,624	185,615	185,615		(9)	(.0)
TOTAL FOR OTHER FINANCING USES		177,482		185,624	185,615	185,615		(9)	(.0)
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		661,777	485,782	669,919	671,710	671,710		1,791	.3

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC								
68180-0	INVESTMENT SERVICE		37		300	300		300
TOTAL FOR SERVICES			37		300	300		300
78105-0	PRINCIPAL ON REVENUE BONDS		100,000	110,000	120,000	120,000		10,000 9.1
78705-0	INTEREST ON REVENUE BONDS		10,603	23,055	18,053	18,053		(5,002) (21.7)
78890-0	OTHER INTEREST	29,798	15,206					
TOTAL FOR DEBT SERVICE		29,798	125,810	133,055	138,053	138,053		4,998 3.8
79115-0	INTRA FUND TRANSFER OUT	13,543						
79210-0	TRANSFER TO SPEC REVENUE FUND				19,612	19,612		19,612
TOTAL FOR OTHER FINANCING USES		13,543			19,612	19,612		19,612
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		43,340	125,847	133,055	157,965	157,965		24,910 18.7
TOTAL FOR LOFTS		2,007,357	1,951,389	2,041,274	1,850,675	1,850,675		(190,599) (9.3)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,007,357	1,951,389	2,041,274	1,850,675	1,850,675		(190,599) (9.3)
GRAND TOTAL FOR REPORT		2,007,357	1,951,389	2,041,274	1,850,675	1,850,675		(190,599) (9.3)

PENFIELD APARTMENTS ENTERPRISE FUND

The HRA Penfield Apartments Enterprise Fund accounts for the operations and debt service of the Penfield Apartments.

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 684056850 PENFIELD GRANTS								
43401-0	STATE GRANTS		636,518					
43905-0	METROPOLITAN COUNCIL		610,000					
TOTAL FOR INTERGOVERNMENTAL REVENUE			1,246,518					
TOTAL FOR PENFIELD GRANTS			1,246,518					

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

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

Budget Year 2016

							Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION								
43401-0	STATE GRANTS	479,863						
43701-0	COUNTY GRANT		14,996					
43810-0	COUNTY ROAD AID	80,041						
TOTAL FOR INTERGOVERNMENTAL REVENUE		559,904	14,996					
48315-0	BUILDING RENTALS	24,178	12,147					
TOTAL FOR CHARGES FOR SERVICES		24,178	12,147					
54505-0	INTEREST INTERNAL POOL	411						
TOTAL FOR INVESTMENT EARNINGS		411						
TOTAL FOR PENFIELD CONSTRUCTION		584,493	27,143					
TOTAL FOR PENFIELD APARTMENTS LLC		584,493	1,273,662					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		584,493	1,273,662					
GRAND TOTAL FOR REPORT		584,493	1,273,662					

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 684056850 PENFIELD GRANTS									
79225-0	TRANSFER TO ENTERPRISE FUND		1,246,518						
TOTAL FOR OTHER FINANCING USES			1,246,518						
TOTAL FOR PENFIELD GRANTS									
			1,246,518						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION									
63420-0	PARKING RAMP OPERATOR	48,245							
TOTAL FOR SERVICES		48,245							
76301-0	IMPROVE OTHER THAN BUILDING	42,038,883	(2,373,995)						
76820-0	ACTIVITY CLEARING AC10		(53,049,471)						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(42,038,883)							
TOTAL FOR CAPITAL OUTLAY			(55,423,466)						
78862-0	INTEREST MORTGAGE		(85,517)						
TOTAL FOR DEBT SERVICE			(85,517)						
79115-0	INTRA FUND TRANSFER OUT	559,904							
79225-0	TRANSFER TO ENTERPRISE FUND		14,996						
77905-0	AM CLEARING PROPIETARY		53,790,240						
TOTAL FOR OTHER FINANCING USES		559,904	53,805,236						
TOTAL FOR PENFIELD CONSTRUCTION		608,149	(1,703,746)						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 6840982012M 2012 PENFIELD MORTGAGE DEBT									
78862-0	INTEREST MORTGAGE		105,209						
TOTAL FOR DEBT SERVICE			105,209						
TOTAL FOR 2012 PENFIELD MORTGAGE DEBT			105,209						
TOTAL FOR PENFIELD APARTMENTS LLC		608,149	(352,019)						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		608,149	(352,019)						
GRAND TOTAL FOR REPORT		608,149	(352,019)						

HRA GRANTS FUND

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

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43905-0	METROPOLITAN COUNCIL	(25,500)						
TOTAL FOR INTERGOVERNMENTAL REVENUE		(25,500)						
TOTAL FOR ISP HOUSING GRANTS								
		(25,500)						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS								
43905-0	METROPOLITAN COUNCIL	939,621	190,527					
TOTAL FOR INTERGOVERNMENTAL REVENUE		939,621	190,527					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	250						
TOTAL FOR MISCELLANEOUS REVENUE		250						
56225-0	TRANSFER FR SPECIAL REVENUE FU	1,000,000						
TOTAL FOR OTHER FINANCING SOURCES		1,000,000						
TOTAL FOR CENTRAL CORRIDOR GRANTS		1,939,871	190,527					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 280055899 RAMSEY CITY SNGL FAMILY REHAB								
44590-0	MISCELLANEOUS SERVICES	(1,500)						
TOTAL FOR CHARGES FOR SERVICES		(1,500)						
TOTAL FOR RAMSEY CITY SNGL FAMILY REHAB		(1,500)						
TOTAL FOR HRA GRANTS		1,912,871	190,527					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,912,871	190,527					
GRAND TOTAL FOR REPORT		1,912,871	190,527					

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73105-0	REHAB LOAN		15,000						
73220-0	PMT TO SUBCONTRACTOR GRANT	(48,185)	283,702						
TOTAL FOR PROGRAM EXPENSE		(48,185)	298,702						
TOTAL FOR ISP HOUSING GRANTS									
		(48,185)	298,702						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS									
63160-0	GENERAL PROFESSIONAL SERVICE	476,301	76,714						
68105-0	MANAGEMENT AND ADMIN SERVICE		10,000						
69590-0	OTHER SERVICES	24,000							
TOTAL FOR SERVICES		500,301	86,714						
73220-0	PMT TO SUBCONTRACTOR GRANT	1,439,570	66,689						
TOTAL FOR PROGRAM EXPENSE		1,439,570	66,689						
TOTAL FOR CENTRAL CORRIDOR GRANTS									
		1,939,871	153,402						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 280055899 RAMSEY CITY SNGL FAMILY REHAB									
73105-0	REHAB LOAN	(1,500)							
TOTAL FOR PROGRAM EXPENSE		(1,500)							
TOTAL FOR RAMSEY CITY SNGL FAMILY REHAB		(1,500)							
TOTAL FOR HRA GRANTS		1,890,186	452,104						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,890,186	452,104						
GRAND TOTAL FOR REPORT		1,890,186	452,104						

HRA DEVELOPMENT CAPITAL PROJECTS FUND

The HRA Development Capital Projects Fund accounts for HRA multi-year development projects that are locally funded through transfers from other funds and bonds sold for development purposes.

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
54505-0	INTEREST INTERNAL POOL	0						
TOTAL FOR INVESTMENT EARNINGS		0						
55505-0	OUTSIDE CONTRIBUTION DONATIONS		75,000					
TOTAL FOR MISCELLANEOUS REVENUE			75,000					
TOTAL FOR HRA FUNDED PROJECTS		0	75,000					

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	447,048						
TOTAL FOR MISCELLANEOUS REVENUE		447,048						
TOTAL FOR EXXON LAND SITE								

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND								
54505-0	INTEREST INTERNAL POOL		480					
TOTAL FOR INVESTMENT EARNINGS			480					
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND								
			480					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2016

								Change From	
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	Percent	
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
43401-0	STATE GRANTS		279,999						
43905-0	METROPOLITAN COUNCIL		360,000						
TOTAL FOR INTERGOVERNMENTAL REVENUE			639,999						
50220-0	DEFERRED LOAN REPAYMENT	449							
50235-0	LAND HELD FOR RESALE PED	107,875	219,027						
TOTAL FOR CHARGES FOR SERVICES			108,324	219,027					
54505-0	INTEREST INTERNAL POOL		29,186						
54605-0	INTEREST NOTE AND LOAN HISTORY	357							
54620-0	INTEREST ON LOAN		342						
TOTAL FOR INVESTMENT EARNINGS			357	29,528					
55105-0	PROGRAM INCOME		1,815						
55505-0	OUTSIDE CONTRIBUTION DONATIONS		2,030,000						
TOTAL FOR MISCELLANEOUS REVENUE				2,031,815					
56240-0	TRANSFER FR ENTERPRISE FUND		940,000						
TOTAL FOR OTHER FINANCING SOURCES				940,000					
TOTAL FOR 2007B ISP STAR TAXABLE BONDS			108,680	3,860,370					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND			555,729	3,935,849					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH			555,729	3,935,849					
GRAND TOTAL FOR REPORT			555,729	3,935,849					

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

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

Budget Year 2016

							Change From		
Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
65310-0	REAL ESTATE TAX	40,558	48,742						
68105-0	MANAGEMENT AND ADMIN SERVICE		8,758						
69590-0	OTHER SERVICES	27,119	(1,928)						
TOTAL FOR SERVICES		67,677	55,572						
73220-0	PMT TO SUBCONTRACTOR GRANT	72,600							
73535-0	MAINTENANCE LABOR CONTRACT	2,070	2,467						
TOTAL FOR PROGRAM EXPENSE		74,670	2,467						
74325-0	OTHER MISCELLANEOUS	20,068	(49,347)						
TOTAL FOR ADDITIONAL EXPENSES		20,068	(49,347)						
78380-0	RECOVERABLE ADV TO SPEC FUND		434,887						
TOTAL FOR DEBT SERVICE			434,887						
TOTAL FOR LAND ASSEMBLY BONDS		162,415	443,579						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

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

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
63125-0	CONSULTING		67,777						
TOTAL FOR SERVICES			67,777						
73220-0	PMT TO SUBCONTRACTOR GRANT	321,184	41,221						
TOTAL FOR PROGRAM EXPENSE		321,184	41,221						
79215-0	TRANSFER TO DEBT SERVICE FUND	1,414							
TOTAL FOR OTHER FINANCING USES		1,414							
TOTAL FOR HRA FUNDED PROJECTS		322,598	108,998						

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

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

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
69590-0	OTHER SERVICES	14,430							
TOTAL FOR SERVICES		14,430							
73220-0	PMT TO SUBCONTRACTOR GRANT	50,000	1,500						
73405-0	REAL ESTATE PURCHASES	6,503							
73535-0	MAINTENANCE LABOR CONTRACT	198							
TOTAL FOR PROGRAM EXPENSE		56,702	1,500						
74325-0	OTHER MISCELLANEOUS	375,916	282,070						
TOTAL FOR ADDITIONAL EXPENSES		375,916	282,070						
TOTAL FOR EXXON LAND SITE		447,048	283,570						

CITY OF SAINT PAUL

Spending by Company, Accounting Unit and Account

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year

2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From		
							2016 Department	2015 Adopted Amount	2015 Adopted Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND									
68180-0	INVESTMENT SERVICE		44						
TOTAL FOR SERVICES			44						
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND									
			44						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA DEVELOPMENT CAPITAL FUND
Department: REVENUE BOND PROCEEDS

Budget Year 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Department	2016 Mayor's Proposed	Change From	
							2016 Department	2015 Adopted Amount 2015 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
65305-0	OTHER ASSESSMENT	4,933	4,604					
65310-0	REAL ESTATE TAX	560						
67340-0	PUBLICATION AND ADVERTISING	1,142						
68180-0	INVESTMENT SERVICE		2,699					
TOTAL FOR SERVICES		6,635	7,303					
73220-0	PMT TO SUBCONTRACTOR GRANT	208,192	2,758,595					
73225-0	PMT TO SUBRECIPIENT		58,905					
73405-0	REAL ESTATE PURCHASES	(31,159)	19,795					
73535-0	MAINTENANCE LABOR CONTRACT	15,814	4,920					
TOTAL FOR PROGRAM EXPENSE		192,847	2,842,215					
74325-0	OTHER MISCELLANEOUS	3,120	572					
TOTAL FOR ADDITIONAL EXPENSES		3,120	572					
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		202,601	2,850,089					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,134,662	3,686,280					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,134,662	3,686,280					
GRAND TOTAL FOR REPORT		1,134,662	3,686,280					

HRA TAX INCREMENT CAPITAL PROJECTS FUNDS

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

CITY OF SAINT PAUL
Financing by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
 Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4001 - SPRUCE TREE METZ TIF83	(649,235)	(2,748,791)				
ZONE 4002 - RIVERFRONT 2000A TIF87 ZONE	(522,243)	(3,107,331)				
ZONE 4004 - SCAT SITES NBHB DEV TIF100 ZONE	(972,344)	1,326,119				
ZONE 4005 - SCAT SITES REV BOND 05 TIF100 ZONE	(642)	78,870				
ZONE 4006 - SNELLING UNIV TIF135 ZONE	(850,421)	(866,534)				
ZONE 4008 - SNELLING UNIV MID MKT TIF135 ZONE	(28)	2,115				
ZONE 4009 - SCAT SITES EMPIRE TIF148 ZONE	(162,219)	661,207				
ZONE 4010 - HUBBARD AND HAZARD TIF193 ZONE	(523)	(4,257)				
ZONE 4011 - 1919 UNIVERSITY TIF194 ZONE	(153,714)	(122,003)				
ZONE 4012 - BLK 4 MN MUTUAL TIF212 ZONE	(1,981,105)	(1,790,185)				
ZONE 4013 - BLK39 ARENA RETAIL TIF213 ZONE	-	90,874				
ZONE 4014 - BLK39 ARENA ARMSTR TIF213 ZONE	(401)	32,223				
ZONE 4015 - SUPERIOR COTTAGES TIF215 ZONE	(29,184)	29,623				
ZONE 4016 - N QUAD ESSEX OWNER TIF224 ZONE	1,272	(108,991)				
ZONE 4017 - N QUAD PUB IMP ACQ TIF224 ZONE	(1,302)	105,419				
ZONE - 4018 RVRFRONT REN UPPER TIF225 ZONE	(5,644)	374,544				
ZONE - 4019 RVRFRONT REN INTRFD TIF225 ZONE	(125,111)	(449,827)				
ZONE - 4020 RVRFRONT UPR RB 02B TIF225 ZONE	158	410				
ZONE - 4021 EMERALD PARK OWNER TIF228 ZONE	(149,126)	335,997				

CITY OF SAINT PAUL
Financing by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
 Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4022 - STRAUS BLDG TIF232 ZONE	(38,656)	(25,134)				
ZONE 4023 - N QUAD EXP 1 DAKOTA TIF233 ZONE	(325)	19,087				
ZONE 4024 - PHALEN VIL UNCOM TIF 234 ZONE	(511,602)	1,886,549				
ZONE 4025 - PHALN VIL CUB STOR TIF234 ZONE	-	(1,296,800)				
ZONE 4026 - JJ HILL REDEV TIF236 ZONE	(52,448)	93,697				
ZONE 4027 - OSCEOLA PARK HSG TIF237 ZONE	(77,000)	(68,038)				
ZONE 4028 - BRIDGECREEK SR PLAC TIF240 ZONE	(149,836)	(137,376)				
ZONE 4029 - N QUAD 9TH ST LOFT TIF241 ZONE	(136,954)	(94,089)				
ZONE 4030 - SHEP DAV OWNR OCUP TIF243 ZONE	(216,518)	(105,416)				
ZONE 4031 - SHEP DAVR RNTL HSG TIF244 ZONE	614	(56,040)				
ZONE 4032 - SHEP DAVRN SR RNTL TIF245 ZONE	(107,461)	(67,967)				
ZONE 4033 - KOCH MOBIL TIF248 ZONE	(104,113)	(994,536)				
ZONE 4034 - PAYNE PHALN SR LOF TIF257 ZONE	(35,429)	(26,918)				
ZONE 4035 - N QUAD SIBLEY RNTL TIF260 ZONE	(134,638)	(198,024)				
ZONE 4036 - RVRFRNT REN US BANK TIF261 ZONE	(647,195)	28,478				
ZONE 4037 - RVRFRNT REN DRAKE TIF262 ZONE	(21,713)	102,108				
ZONE 4038 - RVRFRNT UNCOM WS FLT TIF263 ZONE	(118,125)	573,436				
ZONE 4039 - RVRFRT REN LEWELYN TIF264 ZONE	(1,768)	(34,780)				
ZONE 4040 - EMERALD PARK METRO TIF266 ZONE	(18,220)	20,285				

CITY OF SAINT PAUL
Financing by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4041 - EMERLD PK 808 BERRY TIF267 ZONE	(386,980)	(341,298)				
ZONE 4042 - N QUAD EXP1 SIBLEY TIF268 ZONE	(133,944)	(130,158)				
ZONE 4043 - PHLN VIL ROSE HILL TIF269 ZONE	(10,090)	(654,862)				
ZONE 4044 - CARLETON TIF271 ZONE	(108,408)	(121,558)				
ZONE 4045 - HIGHLAND PT LOFTS TIF278 ZONE	(152,480)	(107,078)				
ZONE 4046 - MINNESOTA BUILDING TIF279 ZONE	(53,548)	(53,778)				
ZONE 4047 - 2700 UNIVERSITY TIF281 ZONE	(16,439)	(30,111)				
ZONE 4048 - MN EVENT DISTRICT TIF282 ZONE	(4,457,691)	(4,509,404)				
ZONE 4049 - CARONDELET VILLAGE TIF291 ZONE	(38,837)	(398,344)				
ZONE 4050 - COSSETTA PROJECT TIF299 ZONE	(8,191)	(79,325)				
ZONE 4052 - PENFIELD TIF301B ZONE	-	(296,455)				
ZONE 4053 - PIONEER ENDICOTT TIF302 ZONE	-	(61,180)				
ZONE 4054 - SCHMIDT BREWERY TIF304 ZONE	-	(163,377)				
ZONE 4055 - WEST SIDE FLATS TIF305 ZONE	-	(15,726)				
ZONE 4056 - HAMLINE STATION EAST TIF313 ZONE	-	(3,662)				
ZONE 4057 - HAMLINE STATION WEST TIF314 ZONE	-	(5,667)				
ZONE 4058 - CUSTOM POST OFFICE TIFxxx	-	(20,002,821)				
ZONE 4059 - E 7TH BATES SENIOR HSG TIFxxx	-	(5,052,255)				
ZONE 4060 - 2700 UNIV WESTGATE STN TIFxxx	-	(17,280,000)				
ZONE 4799 - UNDESIGNATED TIF ZONE	191,419	74,599				
GRAND TOTAL FOR REPORT	(13,148,387)	(55,774,457)				

CITY OF SAINT PAUL
Spending by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
 Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4001 - SPRUCE TREE METZ TIF83	17,294	3,752,971				
ZONE 4002 - RIVERFRONT 2000A TIF87 ZONE	1,500,000	9,523				
ZONE 4004 - SCAT SITES NBHB DEV TIF100 ZONE	2,754,626	127,474				
ZONE 4005 - SCAT SITES REV BOND 05 TIF100 ZONE	-	66				
ZONE 4006 - SNELLING UNIV TIF135 ZONE	2,500,032	677,775				
ZONE 4008 - SNELLING UNIV MID MKT TIF135 ZONE	-	2				
ZONE 4009 - SCAT SITES EMPIRE TIF148 ZONE	1,571	8,474				
ZONE 4010 - HUBBARD AND HAZARD TIF193 ZONE	-	17				
ZONE 4011 - 1919 UNIVERSITY TIF194 ZONE	64,116	140,964				
ZONE 4012 - BLK 4 MN MUTUAL TIF212 ZONE	1,840,401	1,785,987				
ZONE 4013 - BLK39 ARENA RETAIL TIF213 ZONE	6,076	1,849				
ZONE 4014 - BLK39 ARENA ARMSTR TIF213 ZONE	-	27				
ZONE 4015 - SUPERIOR COTTAGES TIF215 ZONE	13,887	40,199				
ZONE 4016 - N QUAD ESSEX OWNER TIF224 ZONE	1,062	1,989				
ZONE 4017 - N QUAD PUB IMP ACQ TIF224 ZONE	-	89				
ZONE - 4018 RVRFRONT REN UPPER TIF225 ZONE	14,841	11,641				
ZONE - 4019 RVRFRONT REN INTRFD TIF225 ZONE	250,222	250,747				
ZONE - 4020 RVRFRONT UPR RB 02B TIF225 ZONE	-	0				
ZONE - 4021 EMERALD PARK OWNER TIF228 ZONE	7,901	73,324				

CITY OF SAINT PAUL
Spending by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
 Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4022 - STRAUS BLDG TIF232 ZONE	34,779	30,721				
ZONE 4023 - N QUAD EXP 1 DAKOTA TIF233 ZONE	1,331	1,357				
ZONE 4024 - PHALEN VIL UNCOM TIF 234 ZONE	9,050	13,320				
ZONE 4025 - PHALN VIL CUB STOR TIF234 ZONE	313,632	331,966				
ZONE 4026 - JJ HILL REDEV TIF236 ZONE	2,359	30,705				
ZONE 4027 - OSCEOLA PARK HSG TIF237 ZONE	68,237	74,347				
ZONE 4028 - BRIDGECREEK SR PLAC TIF240 ZONE	152,968	163,434				
ZONE 4029 - N QUAD 9TH ST LOFT TIF241 ZONE	137,165	149,975				
ZONE 4030 - SHEP DAV OWNR OCUP TIF243 ZONE	219,066	224,995				
ZONE 4031 - SHEP DAVR RNTL HSG TIF244 ZONE	6,584	20,534				
ZONE 4032 - SHEP DAVRN SR RNTL TIF245 ZONE	100,462	105,598				
ZONE 4033 - KOCH MOBIL TIF248 ZONE	189,971	446,822				
ZONE 4034 - PAYNE PHALN SR LOF TIF257 ZONE	32,749	44,114				
ZONE 4035 - N QUAD SIBLEY RNTL TIF260 ZONE	141,373	131,805				
ZONE 4036 - RVRFRNT REN US BANK TIF261 ZONE	76,647	2,984				
ZONE 4037 - RVRFRNT REN DRAKE TIF262 ZONE	1,570	780				
ZONE 4038 - RVRFRNT UNCOM WS FLT TIF263 ZONE	107,754	104,906				
ZONE 4039 - RVRFRT REN LEWELYN TIF264 ZONE	346	660				
ZONE 4040 - EMERALD PARK METRO TIF266 ZONE	4,714	21,665				

CITY OF SAINT PAUL
Spending by Company and Fund

Company: 5 HOUSING REDEVELOPMENT AUTHORITY
Department: HOUSING & REDEVELOPMENT AUTHORITY

Budget Year 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Mayor's Proposed	Change From	
					2015 Adopted Amount	2015 Adopted Percent
ZONE 4041 - EMERLD PK 808 BERRY TIF267 ZONE	346,533	393,074				
ZONE 4042 - N QUAD EXP1 SIBLEY TIF268 ZONE	117,629	129,829				
ZONE 4043 - PHLN VIL ROSE HILL TIF269 ZONE	20,252	54,730				
ZONE 4044 - CARLETON TIF271 ZONE	103,232	98,204				
ZONE 4045 - HIGHLAND PT LOFTS TIF278 ZONE	142,619	157,127				
ZONE 4046 - MINNESOTA BUILDING TIF279 ZONE	35,786	63,852				
ZONE 4047 - 2700 UNIVERSITY TIF281 ZONE	28,491	41,231				
ZONE 4048 - MN EVENT DISTRICT TIF282 ZONE	4,808,774	5,587,550				
ZONE 4049 - CARONDELET VILLAGE TIF291 ZONE	33,414	192,076				
ZONE 4050 - COSSETTA PROJECT TIF299 ZONE	24,632	40,765				
ZONE 4052 - PENFIELD TIF301B ZONE	85,632	140,696				
ZONE 4053 - PIONEER ENDICOTT TIF302 ZONE	20,465	15,253				
ZONE 4054 - SCHMIDT BREWERY TIF304 ZONE	47,392	20,763				
ZONE 4055 - WEST SIDE FLATS TIF305 ZONE	6,616	3,500				
ZONE 4056 - HAMLINE STATION EAST TIF313 ZONE	-	3,662				
ZONE 4057 - HAMLINE STATION WEST TIF314 ZONE	-	2,950				
ZONE 4058 - CUSTOM POST OFFICE TIFxxx	-	18,047,437				
ZONE 4059 - E 7TH BATES SENIOR HSG TIFxxx	-	4,554,964				
ZONE 4060 - 2700 UNIV WESTGATE STN TIFxxx	-	15,571,590				
ZONE 4799 - UNDESIGNATED TIF ZONE	(5,026)	1,987				
GRAND TOTAL FOR REPORT	16,389,230	53,905,050				

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide additional financial information to readers of this report.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2016 PROPOSED BUDGET
ALL HRA FUNDS**

	HRA General Fund	HRA Debt Service Fund	HRA Grants Fund	HRA Tax Increment Fund	HRA Parking Enterprise Fund	HRA Loan Enterprise Fund	Lofts at Famers Market Enterprise Fund	Grand Total 2016 Proposed Budget
Fund Balance/Fund Equity (Negative amount is an addition)	\$ 3,141,243	\$ 14,344	\$ -	\$ -	\$ 2,486,024	\$ 1,437,894	\$ -	\$ 7,079,505
Property Taxes (Including Tax Increments)	2,546,110	8,826,062	-	-	1,118,000	-	666,475	13,156,647
Intergovernmental Revenue	-	-	-	-	-	700,000	160,000	860,000
Investment Income	280,000	81,400	-	-	30,965	200,000	4,200	596,565
Conduit Revenue Bond Fees	1,135,115	-	-	-	-	-	-	1,135,115
Loan Repayments	-	-	-	-	-	-	-	-
Interest on Loans	-	-	-	-	-	50,000	-	50,000
Parking Revenues	-	-	-	-	13,965,897	-	-	13,965,897
Building Rental	-	-	-	-	-	-	1,020,000	1,020,000
Other Charges for Services and Fees	10,000	576,844	-	-	-	47,400	-	634,244
Outside Contributions	-	642,128	-	-	-	-	-	642,128
Intrafund Transfers In	-	-	-	-	4,225,707	35,000	-	4,260,707
Transfers from Other Funds	745,227	645,116	-	-	-	200,000	-	1,590,343
TOTAL FINANCING SOURCES	\$ 7,857,695	\$ 10,785,894	\$ -	\$ -	\$ 21,826,593	\$ 2,670,294	\$ 1,850,675	\$ 44,991,151

HRA PROPERTY TAX LEVIES, PROPERTY VALUES AND RATES

Last Ten Fiscal Years

LEVY - PAYABLE	2007	2008	2009	2010	2011	2012	2013	2014	2015	Projected 2016	Projected 2017
Total Tax Capacity (Real and Personal Property and Fiscal Disparity)	\$ 253,000,058	\$ 275,575,863	\$ 279,306,301	\$ 266,352,654	\$ 251,419,935	\$ 229,240,115	\$ 216,428,822	\$ 218,772,524	\$ 234,360,867	\$ 234,360,867	\$ 234,360,867
Taxable Market Value (Real and Personal Property and Fiscal Disparity)	21,103,230,000	23,071,399,600	22,776,772,200	21,581,473,800	20,065,253,800	18,163,450,800	18,187,359,400	18,388,992,700	18,425,451,200	19,709,227,700	19,709,227,700
Tax Capacity Rate	0.4140%	0.4470%	0.8980%	1.2720%	1.2620%	1.4180%	1.4820%	1.4445%	1.3860%	1.3860%	1.3860%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0144%	0.0144%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%
Maximum Tax Levy per State Law	\$ 3,038,865	\$ 3,038,865	\$ 4,213,703	\$ 3,992,573	\$ 3,712,072	\$ 3,360,238	\$ 3,364,661	\$ 3,401,964	\$ 3,408,708	\$ 3,646,207	\$ 3,646,207
Actual Tax Levy Certified	1,057,307	1,215,903	2,278,148	3,178,148	3,178,148	3,178,148	3,178,148	3,178,148	3,278,148	3,278,148	3,278,148
Actual Levy under Maximum	\$ 1,981,558	1,822,962	1,935,555	814,425	533,924	182,090	186,513	223,816	130,560	368,059	368,059
% of Actual Levy to Maximum	34.79%	40.01%	54.07%	79.60%	85.62%	94.58%	94.46%	93.42%	96.17%	89.91%	89.91%

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.

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

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

INDUSTRIAL DEVELOPMENT / COMMERCIAL / NON-PROFIT CONDUIT REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2013-2016

	Actual 2013	Unaudited 2014	Adopted 2015	Proposed 2016
FUND BALANCE, January 1	\$ 1,641,180	\$ 1,725,560	\$ 1,832,545	\$ 1,761,490
<u>SOURCES</u>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	840,722	1,007,427	749,945	784,580
Application Fees	<u>28,000</u>	<u>118,349</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>868,722</u>	<u>1,125,776</u>	<u>749,945</u>	<u>784,580</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	780,973	1,016,818	819,000	832,867
Legal ads and other bond related costs	<u>3,369</u>	<u>1,973</u>	<u>2,000</u>	<u>10,000</u>
TOTAL USES	<u>784,342</u>	<u>1,018,791</u>	<u>821,000</u>	<u>842,867</u>
Excess of Sources Over (Under) Uses	<u>84,380</u>	<u>106,985</u>	<u>(71,055)</u>	<u>(58,287)</u>
FUND BALANCE, December 31	<u><u>\$ 1,725,560</u></u>	<u><u>\$ 1,832,545</u></u>	<u><u>\$ 1,761,490</u></u>	<u><u>\$ 1,703,203</u></u>

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

**MORTGAGE HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2013-2016**

	<u>Actual 2013</u>	<u>Unaudited 2014</u>	<u>Adopted 2015</u>	<u>Proposed 2016</u>
FUND BALANCE, January 1	\$ (427,919)	\$ (514,785)	\$ (276,776)	\$ (440,961)
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	56,049	349,656	48,815	35,357
Application Fees	<u>5,083</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>61,132</u>	<u>349,656</u>	<u>48,815</u>	<u>35,357</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	113,158	111,647	201,000	276,178
Joint Board audit, legal ads and other bond related costs	<u>34,840</u>	<u>-</u>	<u>12,000</u>	<u>15,000</u>
TOTAL USES	<u>147,998</u>	<u>111,647</u>	<u>213,000</u>	<u>291,178</u>
Excess of Sources Over (Under) Uses	<u>(86,866)</u>	<u>238,009</u>	<u>(164,185)</u>	<u>(255,821)</u>
FUND BALANCE, December 31	<u><u>\$ (514,785)</u></u>	<u><u>\$ (276,776)</u></u>	<u><u>\$ (440,961)</u></u>	<u><u>\$ (696,782)</u></u>

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

RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2013-2016

	Actual 2013	Unaudited 2014	Adopted 2015	Proposed 2016
FUND BALANCE, January 1	\$ 4,572,687	\$ 4,723,095	\$ 4,822,463	\$ 4,939,023
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	364,226	189,086	334,560	315,178
Application Fees	<u>17,000</u>	<u>32,562</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>381,226</u>	<u>221,648</u>	<u>334,560</u>	<u>315,178</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	227,451	121,206	216,000	108,621
Legal ads and other bond related costs	<u>3,367</u>	<u>1,074</u>	<u>2,000</u>	<u>5,000</u>
TOTAL USES	<u>230,818</u>	<u>122,280</u>	<u>218,000</u>	<u>113,621</u>
Excess of Sources Over (Under) Uses	<u>150,408</u>	<u>99,368</u>	<u>116,560</u>	<u>201,557</u>
FUND BALANCE, December 31	<u><u>\$ 4,723,095</u></u>	<u><u>\$ 4,822,463</u></u>	<u><u>\$ 4,939,023</u></u>	<u><u>\$ 5,140,580</u></u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2014

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2014</u>	<u>Allowance for Uncollectible Loans 12/31/2014</u>	<u>Net Reported Loans Receivable 12/31/2014</u>
HRA GRANTS SPECIAL REVENUE FUND				
Ready for Rail Program	235	2,399,966	2,399,966	-
Total HRA Federal & State Programs Special Revenue Fund	235	2,399,966	2,399,966	-
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	1	1,389,063	1,389,063	-
Inspiring Communities	42	3,038,423	3,038,423	-
ISP Programs	19	580,426	470,907	109,519
Total HRA Development Capital Projects Fund	62	5,007,912	4,898,393	109,519
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	51	4,434,561	3,840,811	593,750
Scattered Site TIF Bonds	5	3,810,240	3,647,740	162,500
Total HRA Tax Increment Capital Projects Fund	56	8,244,801	7,488,551	756,250
HRA PARKING FUND				
Land Purchase	1	315,000	78,750	236,250
Total HRA Parking Fund	1	315,000	78,750	236,250
HRA LOAN ENTERPRISE FUND				
MHFA Home Improvement	7	11,999	-	11,999
Section 108 Loan Repayments	1	2,165,000	108,250	2,056,750
Tax Credit Assistance Program (TCAP)	2	3,166,171	3,166,171	-
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Enterprise Leverage	8	532,419	474,145	58,274
Commercial Real Estate	7	1,768,071	1,749,321	18,750
Home Purchase and Rehab	48	477,841	366,840	111,001
Home Ownership Opportunities	39	411,165	411,165	-
Housing Real Estate	26	6,857,238	6,316,144	541,094
Mixed Income Housing	13	1,520,207	1,180,998	339,209
Strategic Investment Program	6	354,207	247,649	106,558
Business - UDAG	3	86,617	52,808	33,809
Housing - UDAG	5	289,251	262,482	26,769
Downtown Tax Increment	1	427,073	320,305	106,768
Neighborhood Development Tax Increment	6	522,000	228,600	293,400
HUD Rental Rehab	12	2,119,103	2,034,660	84,443
Home Mortgage Loan Origination Program	215	1,834,711	1,619,266	215,445
Mortgage Foreclosure Prevention	15	58,229	43,672	14,557
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	1	39,038	39,038	-
Mortgage Housing - Phase II	7	30,503	1,525	28,978
Total HRA Loan Enterprise Fund	426	34,333,157	30,105,353	4,227,804
TOTAL ALL FUNDS	780	50,300,836	44,971,013	5,329,823

SCHEDULE OF BONDS AND NOTES PAYABLE

December 31, 2014

(Amounts in dollars)

<u>Bonds and Notes</u>	<u>Lender</u>	<u>Source for Retirement</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Issued</u>	<u>Retired</u>	<u>Outstanding</u>
<u>GOVERNMENTAL ACTIVITIES</u>								
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	55,865,000	-
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.50%	2002	2028	1,089,000	231,000	858,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.00%	2002	2028	1,140,000	119,000	1,021,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District TI's	6.75%	2002	2028	1,800,000	617,000	1,183,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District TI's	6.375%	2004	2028	1,335,000	254,000	1,081,000
Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District TI's	6.25%	2004	2029	3,660,000	588,000	3,072,000
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	5,055,000	2,460,000
Snelling-University Tax Increment Bonds, Series 2005C *	Public Sale	Snelling-University Site District TI's	3.60% - 5.12%	2005	2017	5,130,000	5,130,000	-
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	1,320,000	6,365,000
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	1,905,000	4,885,000

Continued

SCHEDULE OF BONDS AND NOTES PAYABLE

December 31, 2014

(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
BONDS (Continued):								
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District TI's	2.00% - 4.00%	2010	2031	2,670,000	445,000	2,225,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District TI's	5.00% - 6.50%	2010	2029	6,595,000	795,000	5,800,000
US Bank Tax Increment Refunding Bonds, Series 2011F *	Public Sale	Riverfront Renaissance District TI's	2.00%	2011	2015	3,060,000	2,270,000	790,000
US Bank Tax Increment Refunding Bonds, Series 2011G *	Public Sale	Riverfront Renaissance District TI's	2.00% - 4.00%	2011	2028	8,870,000	-	8,870,000
Upper Landing Tax Increment Refunding Bonds, Series 2012	Public Sale	Riverfront Renaissance District TI's	5.00%	2012	2029	15,790,000	825,000	14,965,000
Snelling-University General Obligation Taxable Refunding Bonds, Series 2014D *	Public Sale	Snelling-University Site District TI's	1.00% - 1.25%	2014	2017	1,995,000	-	1,995,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						<u>130,989,000</u>	<u>75,419,000</u>	<u>55,570,000</u>
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20%	2003	2022	3,300,000	1,135,000	2,165,000
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	1,212,865	3,607,135
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District TI's	5.75%	2008	2020	2,019,087	853,424	1,165,663
Purchase of Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	Zero Interest	2006	2026	10,599,852	-	10,599,852
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>20,738,939</u>	<u>3,201,289</u>	<u>17,537,650</u>
TOTAL BONDS AND NOTES - GOVERNMENTAL ACTIVITIES						<u>151,727,939</u>	<u>78,620,289</u>	<u>73,107,650</u>

Continued

SCHEDULE OF BONDS AND NOTES PAYABLE

December 31, 2014

(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
<u>BUSINESS-TYPE ACTIVITIES</u>								
NOTES AND MORTGAGES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	Zero Interest	2009	2014	1,000,000	-	1,000,000
LAAND Initiative Loan	Family Housing Fund	Land Sales Proceeds	Zero Interest	2009	2014	580,000	-	580,000
Penfield Apartments, LLC Mortgage A	Dougherty Mtge	Penfield Apartments District TI's	3.12%	2012	2039	8,295,500	166,329	8,129,171
Penfield Apartments, LLC Mortgage B	Dougherty Mtge	Penfield Apartments Rental Revenues	3.12%	2012	2054	<u>32,647,300</u>	<u>311,551</u>	<u>32,335,749</u>
TOTAL NOTES AND MORTGAGES - BUSINESS -TYPE ACTIVITIES						<u>42,522,800</u>	<u>477,880</u>	<u>42,044,920</u>
BONDS:								
Parking Revenue Bonds, Series 1997A, (7th Street Ramp)	Public Sale	7th Street Ramp Parking Revenues	6.75%	1997	2017	11,305,000	8,480,000	2,825,000
Block 39 Tax Increment Refunding Bonds, Series 2009G *	Public Sale	Block 39 District TI's, Block 39 Parking Revenues	3.00% - 4.00%	2009	2025	20,695,000	-	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	2015	8,655,000	7,825,000	830,000
Parking Revenue Refunding Bonds, Series 2010A	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	24,135,000	2,470,000	21,665,000
Parking Revenue Refunding Bonds, Series 2010B	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	12,820,000	1,325,000	11,495,000
Lofts at Farmers Market Limited Tax Bonds, Series 2010A (BABs)	Public Sale	HRA Tax Levy	4.35% - 7.50%	2010	2040	7,170,000	-	7,170,000
Lofts at Farmers Market Limited Tax Bonds, Series 2010B	Public Sale	HRA Tax Levy	4.35%	2010	2019	685,000	100,000	585,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>85,465,000</u>	<u>20,200,000</u>	<u>65,265,000</u>
TOTAL BONDS, NOTES, AND MORTGAGES - BUSINESS-TYPE ACTIVITIES						<u>127,987,800</u>	<u>20,677,880</u>	<u>107,309,920</u>

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

	Sales Tax Revenue Refunding Bonds (RiverCentre Project), Series 1996		224 301695224 North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		233 302395233 North Quadrant Phase II Tax Increment Bonds, Series 2002		262 303795262 Drake Marble Tax Increment Bonds, Series 2002		241 302995241 9th Street Lofts Tax Increment Bonds, Series 2004	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	-	-	-	64,125	-	71,120	-	78,300	-	68,691
2016	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2017	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2018	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2019	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2020	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2021	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2022	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2023	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2024	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2025	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2026	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2027	-	-	-	63,900	-	70,770	-	76,748	-	68,468
2028	-	-	858,000	31,950	1,021,000	35,385	1,183,000	38,374	1,081,000	34,234
2029	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040-2054	-	-	-	-	-	-	-	-	-	-
Totals	-	-	858,000	862,875	1,021,000	955,745	1,183,000	1,037,644	1,081,000	924,534

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

	236 302695236		100 300495100		135		3000952008Z		3000952009Z	
	Great Northern Lofts (JJ Hill) Tax Increment Bonds, Series 2004		Neighborhood Scattered Site Tax Increment Bonds, Series 2005		Snelling-University Tax Increment Bonds, Series 2005C		Jimmy Lee Recreational Facility Lease Revenue Bonds, Series 2008		RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	136,000	189,906	660,000	124,468	-	-	235,000	302,188	415,000	182,825
2016	144,000	181,281	690,000	88,835	-	-	245,000	292,787	425,000	169,694
2017	153,000	172,156	1,110,000	30,247	-	-	255,000	282,681	440,000	155,638
2018	163,000	162,438	-	-	-	-	265,000	271,844	455,000	139,387
2019	173,000	152,094	-	-	-	-	280,000	260,250	475,000	120,788
2020	184,000	141,094	-	-	-	-	290,000	247,650	495,000	101,387
2021	195,000	129,438	-	-	-	-	305,000	234,600	510,000	81,288
2022	209,000	117,031	-	-	-	-	320,000	220,112	535,000	60,387
2023	221,000	103,782	-	-	-	-	335,000	204,912	555,000	37,894
2024	236,000	89,751	-	-	-	-	350,000	189,000	580,000	13,050
2025	250,000	74,782	-	-	-	-	365,000	172,375	-	-
2026	266,000	58,906	-	-	-	-	385,000	155,037	-	-
2027	283,000	42,032	-	-	-	-	400,000	136,750	-	-
2028	301,000	24,063	-	-	-	-	420,000	116,750	-	-
2029	158,000	4,938	-	-	-	-	445,000	95,750	-	-
2030	-	-	-	-	-	-	465,000	73,500	-	-
2031	-	-	-	-	-	-	490,000	50,250	-	-
2032	-	-	-	-	-	-	515,000	25,750	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040-2054	-	-	-	-	-	-	-	-	-	-
Totals	<u>3,072,000</u>	<u>1,643,692</u>	<u>2,460,000</u>	<u>243,550</u>	<u>-</u>	<u>-</u>	<u>6,365,000</u>	<u>3,332,186</u>	<u>4,885,000</u>	<u>1,062,338</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

	248 303394248 Koch Mobil Tax Increment Refunding Bonds, Series 2010A		228/266 302195228 Emerald Gardens Tax Increment Bonds, Series 2010		261 303694261F US Bank Tax Increment Refunding Bonds, Series 2011F		261 303694261G US Bank Tax Increment Refunding Bonds, Series 2011G		225 301995225 Upper Landing Tax Increment Refunding Bonds, Series 2012	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	100,000	70,713	225,000	350,581	790,000	15,800	-	287,544	590,000	741,000
2016	105,000	68,662	240,000	338,206	-	-	570,000	287,544	620,000	711,125
2017	105,000	66,431	260,000	324,144	-	-	580,000	276,143	650,000	679,750
2018	110,000	63,820	280,000	308,956	-	-	600,000	258,744	680,000	646,875
2019	110,000	60,878	300,000	292,644	-	-	615,000	240,744	720,000	612,375
2020	115,000	57,697	325,000	275,066	-	-	635,000	222,294	810,000	576,000
2021	120,000	54,230	350,000	254,988	-	-	655,000	203,244	915,000	533,500
2022	125,000	50,493	380,000	232,175	-	-	675,000	183,594	960,000	487,125
2023	130,000	46,475	405,000	207,644	-	-	695,000	163,344	1,010,000	438,500
2024	130,000	42,250	440,000	181,238	-	-	715,000	140,756	1,065,000	387,375
2025	135,000	37,810	475,000	152,644	-	-	740,000	116,625	1,115,000	333,500
2026	140,000	33,065	510,000	121,225	-	-	770,000	90,725	1,175,000	277,000
2027	150,000	27,915	550,000	86,775	-	-	795,000	62,812	1,235,000	217,500
2028	155,000	22,347	590,000	49,725	-	-	825,000	33,000	1,295,000	155,000
2029	160,000	16,440	470,000	15,275	-	-	-	-	2,125,000	53,125
2030	165,000	10,100	-	-	-	-	-	-	-	-
2031	170,000	3,400	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040-2054	-	-	-	-	-	-	-	-	-	-
Totals	<u>2,225,000</u>	<u>732,726</u>	<u>5,800,000</u>	<u>3,191,284</u>	<u>790,000</u>	<u>15,800</u>	<u>8,870,000</u>	<u>2,567,113</u>	<u>14,965,000</u>	<u>6,849,750</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

Year	135 300794135 Snelling-University General Obligation Taxable Refunding Bonds Series 2014D		3000972003A HUD Section 108 Note, Series 2003-A		225 401955225 Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	660,000	21,548	250,000	116,706	185,830	64,392	-	-
2016	665,000	11,700	250,000	104,031	196,669	53,553	-	-
2017	670,000	4,188	300,000	91,056	208,140	42,082	-	-
2018	-	-	300,000	75,186	220,280	29,942	-	-
2019	-	-	300,000	59,046	233,128	17,094	-	-
2020	-	-	300,000	42,666	121,616	3,497	-	-
2021	-	-	300,000	26,076	-	-	-	-
2022	-	-	165,000	9,306	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	10,599,852	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040-2054	-	-	-	-	-	-	-	-
Totals	1,995,000	37,435	2,165,000	524,073	1,165,663	210,560	10,599,852	-

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

	682055325		682055325		6840982012M		6840982012M	
	LAAND Initiative Metropolitan Council Loan Saxon Site		LAAND Initiative Family Housing Fund Midway Chev Site		Penfield Apartments, LLC Mortgage A		Penfield Apartments, LLC Mortgage B	
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2015	-	-	-	17,400	227,905	250,389	426,891	1,002,805
2016	-	-	-	17,400	235,119	243,176	440,402	989,294
2017	-	-	-	17,400	242,560	235,735	454,341	975,355
2018	1,000,000	-	580,000	17,400	250,237	228,058	468,720	960,975
2019	-	-	-	-	258,157	220,138	483,555	946,140
2020	-	-	-	-	266,328	211,967	498,860	930,836
2021	-	-	-	-	274,757	203,538	514,649	915,047
2022	-	-	-	-	283,453	194,842	530,938	898,758
2023	-	-	-	-	292,425	185,870	547,742	881,954
2024	-	-	-	-	301,680	176,615	565,078	864,618
2025	-	-	-	-	311,228	167,067	582,963	846,733
2026	-	-	-	-	321,079	157,216	601,413	828,282
2027	-	-	-	-	331,241	147,054	620,448	809,248
2028	-	-	-	-	341,724	136,570	640,085	789,610
2029	-	-	-	-	352,540	125,755	660,344	769,352
2030	-	-	-	-	363,698	114,597	681,244	748,452
2031	-	-	-	-	375,209	103,086	702,805	726,890
2032	-	-	-	-	387,084	91,211	725,049	704,647
2033	-	-	-	-	399,336	78,959	747,997	681,699
2034	-	-	-	-	411,975	66,320	771,671	658,025
2035	-	-	-	-	425,014	53,281	796,095	633,601
2036	-	-	-	-	438,465	39,830	821,291	608,405
2037	-	-	-	-	452,343	25,952	847,285	582,411
2038	-	-	-	-	466,659	11,635	874,102	555,594
2039	-	-	-	-	118,955	619	901,767	527,929
2040-2054	-	-	-	-	-	-	16,430,014	3,948,716
Totals	<u>1,000,000</u>	<u>-</u>	<u>580,000</u>	<u>69,600</u>	<u>8,129,171</u>	<u>3,469,480</u>	<u>32,335,749</u>	<u>23,785,377</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

Year	6810951997A Parking Revenue Bonds, Series 1997A		213 6810942009G Block 39 Tax Increment Refunding Bonds, Series 2009G		213 6810942009H Block 39 Tax Increment Refunding Bonds, Series 2009H		6810952010A Parking Revenue Refunding Bonds, Series 2010A		6810952010B Parking Revenue Refunding Bonds, Series 2010B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	880,000	190,687	820,000	714,981	830,000	12,865	675,000	980,906	360,000	507,331
2016	940,000	131,288	1,725,000	664,081	-	-	695,000	960,657	375,000	496,531
2017	1,005,000	67,837	1,800,000	593,581	-	-	715,000	939,806	385,000	485,282
2018	-	-	1,850,000	520,581	-	-	745,000	911,206	395,000	473,250
2019	-	-	1,855,000	455,756	-	-	765,000	886,994	410,000	459,425
2020	-	-	1,920,000	397,931	-	-	800,000	856,393	425,000	444,050
2021	-	-	1,985,000	336,916	-	-	830,000	824,394	440,000	427,050
2022	-	-	2,055,000	269,938	-	-	865,000	791,193	460,000	409,450
2023	-	-	2,125,000	196,788	-	-	895,000	756,594	480,000	390,475
2024	-	-	2,225,000	120,663	-	-	935,000	719,675	500,000	370,075
2025	-	-	2,335,000	40,863	-	-	975,000	679,938	520,000	348,825
2026	-	-	-	-	-	-	1,015,000	638,500	545,000	326,075
2027	-	-	-	-	-	-	1,065,000	587,750	570,000	300,869
2028	-	-	-	-	-	-	1,120,000	534,500	595,000	274,506
2029	-	-	-	-	-	-	1,175,000	478,500	620,000	246,987
2030	-	-	-	-	-	-	1,235,000	419,750	650,000	218,312
2031	-	-	-	-	-	-	1,295,000	358,000	680,000	188,250
2032	-	-	-	-	-	-	1,360,000	293,250	715,000	154,250
2033	-	-	-	-	-	-	1,430,000	225,250	750,000	118,500
2034	-	-	-	-	-	-	1,500,000	153,750	790,000	81,000
2035	-	-	-	-	-	-	1,575,000	78,750	830,000	41,500
2036	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-
2040-2054	-	-	-	-	-	-	-	-	-	-
Totals	<u>2,825,000</u>	<u>389,812</u>	<u>20,695,000</u>	<u>4,312,079</u>	<u>830,000</u>	<u>12,865</u>	<u>21,665,000</u>	<u>13,075,756</u>	<u>11,495,000</u>	<u>6,761,993</u>

6830982010A**6830982010B**

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS AND NOTES

December 31, 2014

(Amounts in dollars)

Year	Lofts at Farmers Market Limited Tax Bonds, Series 2010A (BABs)		Lofts at Farmers Market Limited Tax Bonds, Series 2010B		TOTAL BONDS AND NOTES	
	Principal	Interest	Principal	Interest	Principal	Interest
2015	-	484,295	110,000	23,055	8,576,626	6,934,621
2016	-	484,295	120,000	18,052	8,681,190	6,592,078
2017	-	484,295	135,000	12,506	9,468,041	6,216,197
2018	-	484,295	145,000	6,416	8,507,238	5,839,258
2019	85,000	482,446	75,000	1,631	7,137,841	5,548,328
2020	165,000	476,803	-	-	7,350,804	5,265,215
2021	170,000	468,970	-	-	7,564,406	4,973,163
2022	180,000	460,522	-	-	7,743,391	4,664,811
2023	205,000	450,988	-	-	7,896,166	4,345,105
2024	220,000	440,087	-	-	8,262,758	4,015,037
2025	235,000	427,262	-	-	8,039,191	3,678,309
2026	255,000	412,563	-	-	16,583,344	3,378,480
2027	270,000	396,475	-	-	6,269,689	3,095,065
2028	290,000	378,975	-	-	10,715,810	2,654,989
2029	310,000	360,225	-	-	6,475,884	2,166,347
2030	335,000	340,069	-	-	3,894,942	1,924,780
2031	355,000	316,731	-	-	4,068,014	1,746,607
2032	380,000	290,087	-	-	4,082,134	1,559,194
2033	405,000	261,631	-	-	3,732,333	1,366,039
2034	255,000	237,706	-	-	3,728,646	1,196,801
2035	265,000	218,856	-	-	3,891,108	1,025,988
2036	275,000	198,938	-	-	1,534,756	847,172
2037	290,000	177,750	-	-	1,589,628	786,113
2038	605,000	144,187	-	-	1,945,761	711,417
2039	655,000	96,938	-	-	1,675,722	625,486
2040-2054	965,000	36,188	-	-	17,395,014	3,984,904
Totals	<u>7,170,000</u>	<u>9,011,577</u>	<u>585,000</u>	<u>61,660</u>	<u>176,810,436</u>	<u>85,141,505</u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	Unaudited									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Taxes Levied for Current Fiscal Year	\$ 898,986	\$ 979,895	\$ 1,057,307	\$ 1,215,903	\$ 2,278,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148	\$ 3,178,148
Collection of Current Year Tax Levy										
From Taxpayers	\$ 661,061	\$ 750,062	\$ 819,668	\$ 953,678	\$ 1,874,829	\$ 2,259,765	\$ 2,470,269	\$ 2,476,585	\$ 2,464,092	\$ 2,392,953
Fiscal Disparity Aid	160,358	157,181	169,430	183,574	223,759	493,367	693,746	633,373	662,508	693,673
State Credits and Aids	54,331	49,130	44,056	44,437	87,974	115,779	108,652	-	70	-
Closed TIF District Adj.	-	-	-	-	-	194,065	-	-	-	-
Total Collection of Current Levy	\$ 875,750	\$ 956,373	\$ 1,033,154	\$ 1,181,689	\$ 2,186,562	\$ 3,062,976	\$ 3,272,667	\$ 3,109,958	\$ 3,126,670	\$ 3,086,626
					(1)					
Percentage of Current Year Levy Collected in the Fiscal Year of Levy	97.42%	97.60%	97.72%	97.19%	95.98%	96.38%	102.97%	97.85%	98.38%	97.12%
Delinquent Taxes Collected in subsequent years										
1st Year Delinquent	\$ 12,866	\$ 9,124	\$ 18,191	\$ 28,026	\$ 41,495	\$ 14,489	\$ 21,851	\$ (40,292)	\$ (45,308)	\$ 75,539
2nd Year Delinquent	(1,337)	881	2,101	2,991	9,941	(8,660)	(4,284)	-	-	(4,964)
3rd Year Delinquent	619	588	(157)	(4,334)	(654)	(1,867)	-	-	-	(3,366)
4th Year Delinquent	361	(415)	699	349	276	-	-	-	-	513
5th Year Delinquent	74	180	18	353	-	-	-	-	-	895
6th Year & Prior Delinquent	622	356	504	-	-	-	-	-	-	475
Total Delinquent Collections	\$ 13,205	\$ 10,714	\$ 21,356	\$ 27,385	\$ 51,058	\$ 3,962	\$ 17,567	\$ (40,292)	\$ (45,308)	\$ 69,092
Total Tax Collections	\$ 888,955	\$ 967,087	\$ 1,054,510	\$ 1,209,074	\$ 2,237,620	\$ 3,066,938	\$ 3,290,234	\$ 3,069,666	\$ 3,081,362	\$ 3,155,718
Percent of Levy Collected	98.88%	98.69%	99.74%	99.44%	98.22%	96.50%	103.53%	96.59%	96.95%	99.29%

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

Note: Collections do not include Tax Increment Districts.