

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

Proposed Budget
Year 2015

Amy Brendmoen, Chairperson
Chris Coleman, Mayor of Saint Paul
Jonathan Sage-Martinson, Executive Director



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

2015 PROPOSED BUDGET

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

2015 PROPOSED BUDGET

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CITY OF SAINT PAUL
Christopher B. Coleman, Mayor

25 West Fourth Street
Saint Paul, MN 55102

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

August 27, 2014

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

Amy Brendmoen, Chairperson
Russ Stark, Vice Chairperson
Kathy Lantry, Secretary
Dai Thao, Treasurer
Dan Bostrom
Dave Thune
Chris Tolbert

Dear Board of Commissioners:

Enclosed for your review and approval please find the proposed FY2015 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 incorporates and reflects all facets of the HRA, including operations, debt service, development, and capital activities. A financing summary that supports the entire FY2015 proposed budget can be found on Schedule #1 of the Supplementary Schedules.

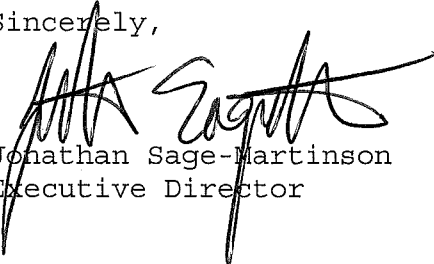
In accordance with the 1997 fund consolidation approved by the Commissioners, the FY2015 proposed budget includes the following funds: HRA General Fund, HRA Debt Service Fund, HRA Federal and State Programs Fund, HRA Tax Increment Fund, HRA Capital Development Fund, and HRA Loan Enterprise Fund. Operations of the HRA parking facilities were included in the HRA Parking Enterprise Fund starting in FY2002.

Page Two
August 27, 2014
HRA Board of Commissioners

The proposed HRA property tax levy for FY2015 is \$3,278,148. This figure is 4% less than the maximum levy of \$3,408,708 as provided under state law. The total FY2015 proposed budget for all six HRA funds is \$61.7 million, which is \$1.0 million less than the FY2014 adopted budget of \$62.7 million.

I once again look forward to working with the Board as we move forward with the FY2015 budget process.

Sincerely,



Jonathan Sage-Martinson
Executive Director

cc: Mayor Coleman
Todd Hurley

Resolution Levying the Housing and Redevelopment Property Tax, Payable in the Year 2015, on All Real and Personal Property Within the City of Saint Paul and Adopting the 2015 HRA Budget

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, 2015; and

WHEREAS, the above stated budget is shown in the Budget Document, Proposed Budget-Year 2015- 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	\$ 7,118,806
HRA Debt Service Fund	30,891,976
HRA Federal and State Programs Fund	-0-
HRA Tax Increment Fund	-0-
HRA Development Capital Projects Fund	-0-
HRA Loan Enterprise Fund, Lofts, Penfield	3,846,353
HRA Parking Enterprise Fund	<u>19,876,281</u>
Total	\$61,733,416

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 2015, 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 2015, 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, 2015, as shown in the Budget document: Proposed Budget-Year 2015- 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 2015 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 Approving the HRA Budget for the Fiscal Year 2015 and the Levying of the Housing and Redevelopment 2015 tax

..Body

WHEREAS, the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (“HRA”) have adopted the HRA Budget for the fiscal Year 2015 through its Resolution 14-____, 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, have levied the housing and redevelopment tax to be collected in 2015 through its resolution 14-____, 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 2015 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 2015 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, 2015 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

<u>From</u>	<u>To</u>
-------------	-----------

Commissioners

Daniel Bostrom	January 1, 1996	December 31, 2015
Amy Brendmoen	January 11, 2012	December 31, 2015
Kathy Lantry	January 1, 1998	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

Officers

Chairperson

Amy Brendmoen	January 8, 2014	December 31, 2015
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Vice-Chairperson

Russ Stark	January 8, 2014	December 31, 2015
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Secretary

Kathy Lantry	January 8, 2014	December 31, 2015
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Treasurer

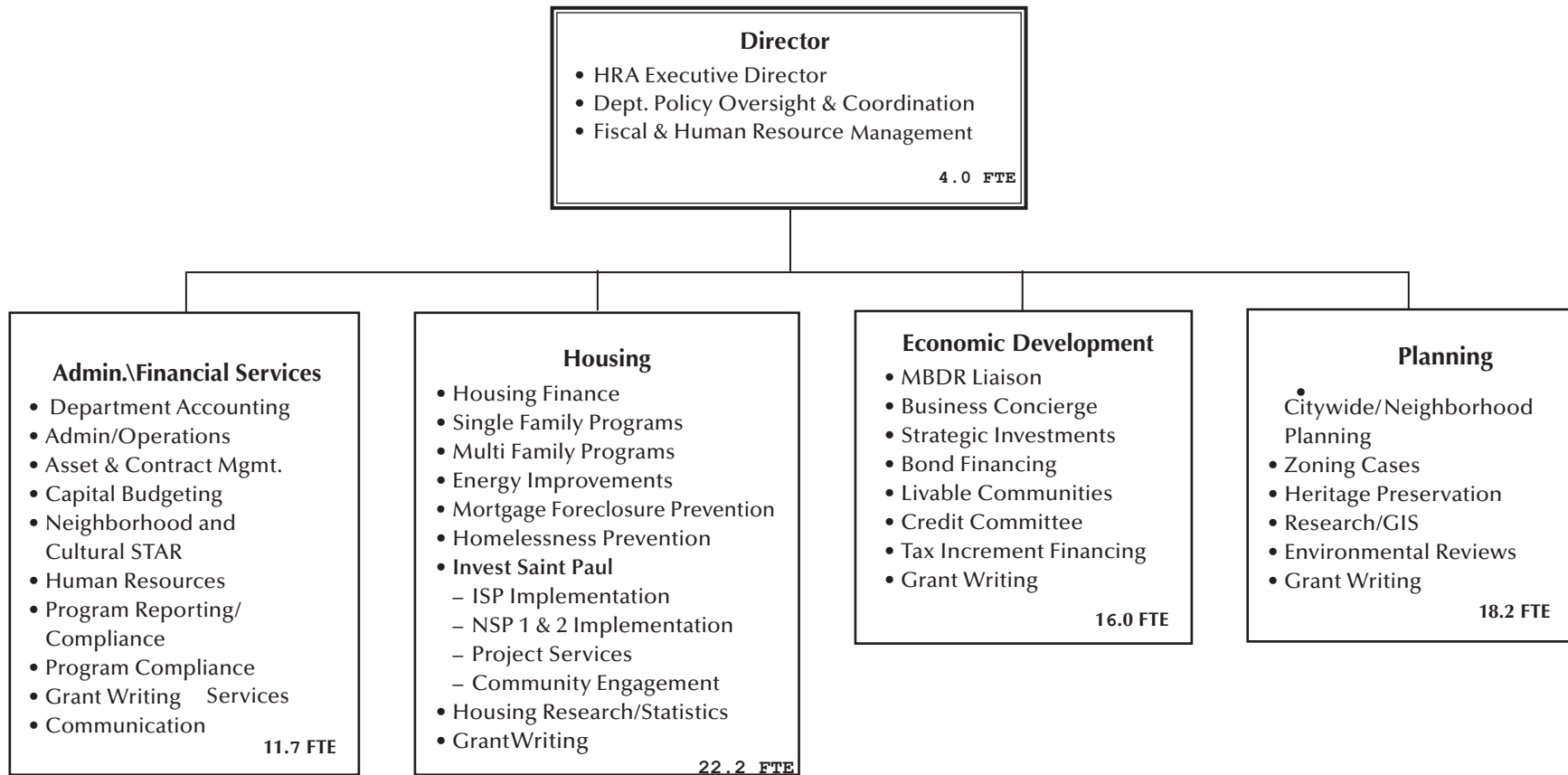
Dai Thao	January 8, 2014	December 31, 2015
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Executive Director

Jonathan Sage-Martinson	August 4, 2014	Indefinite
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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.



(Total 72.1 FTE)

CITY OF SAINT PAUL
Spending by Division and Fund Company

Budget Year

2015

Department: HOUSING REDEVELOPMNT AUTHORITY

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted Amount	2014 Adopted Percent
TOTAL FOR HRA GENERAL FUND	5,005,800	4,557,364	5,707,085	6,812,209	7,118,806	306,597	1,411,721	24.7
TOTAL FOR HRA GENERAL DEBT SERVICE	69,632,167	31,413,588	32,721,297	30,760,137	30,891,976	131,839	(1,829,321)	(5.6)
TOTAL FOR HRA GRANTS	2,201,019	1,890,186						
TOTAL FOR HRA TAX INCREMENTS	28,036,020	16,303,598						
TOTAL FOR HRA CAPITAL DEVELOPMENT	1,971,372	774,100						
TOTAL FOR HRA PARKING	18,686,966	16,617,308	19,980,217	19,876,281	19,876,281		(103,936)	(.5)
TOTAL FOR HRA LOAN ENTERPRISE, LOFTS, PENFIELD	7,449,246	601,693	4,265,135	3,846,353	3,846,353		(418,782)	(9.8)
GRAND TOTAL FOR REPORT	132,982,590	72,157,837	62,673,734	61,294,980	61,733,416	438,436	(940,318)	(1.5)

FUND SUMMARY - SPENDING

FUND TITLE		FUND NUMBER	COMPANY	DEPARTMENT					
HRA General		145	2100	Housing & Redevelopment Authority					
PURPOSE OF FUND									
To provide housing and redevelopment within the City of Saint Paul under the guidelines and limits established by State Law - Chapter 462. Major sources of financing are the annual redevelopment and relocation property tax levy, revenue bond fees, sales of land for redevelopment, property rentals, and interest earnings.									
				EXPENDITURES					
FMS ACTIVITY	LAWSON Acct Unit	TITLE	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	(A) 2014 BUDGET	2015 PROPOSED		
36600	0245	210055100	Tax Levy Receipts						
36602	0299	210055125	862,873	991,100	882,644	931,600	1,909,000		
	0567	68105	1,203,866	1,805,475	480,441	1,576,768	1,751,440		
	0299	68105	177,194	234,400	99,401	150,000	0		
	0299	68105	0	0	0	0	0		
	0299	68105	400,681	508,000	373,219	505,000	497,000		
	0557	79205	299,466	183,233	183,233	183,233	183,233	Council Salaries	
	0558		40,000	0	0	0	0		
	0219	63160		0	28,500	0	0		
36603		210055105	Board of Commissioners:						
	0557	79205	84,322	84,322	84,322	84,322	84,322	2011 proposed budget includes payment of the following to the City's PED Operations Fund to finance PED staff costs in administering HRA programs: Acctng. Unit	
	0557	79205					66,437		
	0252								
36606		210055130	IDB / Commercial Conduit Revenue Bond Programs						
	0299	68105	700,603	730,000	780,972	722,600	819,000	1036602 \$ 4,157,440	
	02XX	67340	2,159	2,000	3,369	2,000	2,000	1036606 \$ 819,000	
								1036614 \$ 201,000	
								1036615 \$ 216,000	
36607		210055205	TIF Districts / Mainstreet						Total \$ 5,393,440
	0299	68105	15,475	20,000	14,167	20,000	20,000	Admin Bill from Ramsey County for Districts which don't allow TIF admin.	
			North Quadrant & Riverfront Renaissar for admin on TIF Districts						
	0547	73220	90,184	7,500	0	7,500	7,500	1919UnivTIF 5% Admin match	
36609		210055115	HRA Property Services						
	0217	63130	0	10,000	0	10,000	10,000		
	0219	63160	0	10,000	0	5,000	5,000		
	0245	67340	4,717	10,000	954	10,000	10,000		
	0269	68175	60,502	100,000	33,925	60,000	60,000		
	0296	63345	0	40,000	10,943	10,000	10,000		
	0550	65315	135,513	250,000	258,643	350,000	350,000		
	0551	73405	7,940	10,000	6,825	1,000	1,000		
	0552	73410	4,000	15,000	7,500	7,500	7,500		
	0554	65310	938	100,000	75,959	4,000	4,000	If HRA purchases any properties	
	0555	73415	0	10,000	3,675	1,000	1,000		
	0579	63405	5,407	20,000	9,839	7,500	7,500		
	0596	73535	161,814	250,000	401,896	375,000	375,000		
Total 36609	Total 210055115	HRA Property Services	380,831	825,000	810,159	841,000	841,000		

FUND SUMMARY - SPENDING

FUND TITLE			FUND NUMBER		COMPANY	DEPARTMENT			
HRA General			145		2100	Housing & Redevelopment Authority			
PURPOSE OF FUND									
To provide housing and redevelopment within the City of Saint Paul under the guidelines and limits established by State Law - Chapter 462. Major sources of financing are the annual redevelopment and relocation property tax levy, revenue bond fees, sales of land for redevelopment, property rentals, and interest earnings.									
			EXPENDITURES						
			(A)						
FMS	LAWSON		2012	2013	2013	2014	2015		
ACTIVITY	Acct Unit	TITLE	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED		
ACTIVITY TITLE			2012	2013	2013	2014	2015		
			ACTUAL	BUDGET	ACTUAL	PROPOSED	PROPOSED		
36610	210055110	General Services and Accounts:							
0216		63105 Audit Services	43,621	60,000	30,254	60,000	60,000		
0218		63120 Attorney Services - Outside Attorney	3,669	20,000	0	15,000	15,000		
0218		63120 Attorney Services - City Attorney	336,478	341,480	311,241	300,314	326,748		
0219		63160 Other Professional Services	6,000	20,000	7,480	10,000	10,000		
0299		67155 Court Costs Related to Litigation	0	2,000	782	2,000	2,000		
0259		67545 Staff Travel & Training	890	5,000	890	5,000	5,000		
0528		72925 Executive Director Account	2,700	5,000	2,495	5,000	5,000		
0547		Payment to Contractors	9,504	0	3,331	0	0		
		68115 COMET Cost allocation	44,721	63,162	63,162	63,162	57,140		
0557		79205 Citizen Participation	18,486	18,486	18,486	18,486	18,486		
Total 36610	Total 210055110	General Services and Accounts:	466,069	535,128	438,121	478,962	499,374		
36614	210055135	Mortgage Housing Revenue Bond Programs							
0299		68105 PED Operations	86,350	120,300	113,158	80,000	201,000		
0216		63105 Audit of Joint Housing Board	10,000	15,000	0	10,000	10,000		
02XX		67340 Services - Legal Notices	0	2,000	34,840	2,000	2,000		
36615	210055140	Rental Housing Conduit Revenue Bond Programs							
0299		68105 PED Operations	184,557	73,700	227,451	102,600	216,000		
02XX		67340 Services - Legal Notices	1,170	2,000	3,367	2,000	2,000		
36618	210055120	Housing Development							
0545		73220 PHA Rental Housing Monitoring	0	7,500	0	7,500	7,500		
TOTAL			5,005,800	6,146,658	4,557,364	5,707,085	7,118,806		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mavor's Proposed	2015 Department	Change From 2015 Department	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
91010-0	USE OF FUND BALANCE			1,226,180	2,061,898	2,368,495	306,597		14.9
TOTAL FOR BUDGET ADJUSTMENTS				1,226,180	2,061,898	2,368,495	306,597		14.9
40005-0	CURRENT PROPERTY TAX	2,219,539	1,846,057	2,438,416	2,564,367	2,564,367			
40010-0	FISCAL DISPARITIES	633,373	662,508						
40201-0	PROP TAX 1ST YEAR DELINQUENT	13,260	(45,308)						
TOTAL FOR TAXES		2,866,172	2,463,257	2,438,416	2,564,367	2,564,367			
43620-0	MARKET VALUE HOMESTEAD CREDIT		70						
TOTAL FOR INTERGOVERNMENTAL REVENUE			70						
44190-0	MISCELLANEOUS FEES	5,500	50,696						
47510-0	SPACE RENTAL	300	300						
48310-0	COMMERCIAL SPACE RENT		67,830						
50235-0	LAND HELD FOR RESALE PED		982						
TOTAL FOR CHARGES FOR SERVICES		5,800	119,807						
54505-0	INTEREST INTERNAL POOL	332,441	279,846	332,000	332,000	332,000			
54510-0	INCR OR DECR IN FV INVESTMENTS	10,831	(500,840)						
TOTAL FOR INVESTMENT EARNINGS		343,272	(220,994)	332,000	332,000	332,000			
56235-0	TRANSFER FR CAPITAL PROJ FUND		20,000						
56240-0	TRANSFER FR ENTERPRISE FUND	257,046	701,594	642,514	710,624	710,624			
TOTAL FOR OTHER FINANCING SOURCES		257,046	721,594	642,514	710,624	710,624			
TOTAL FOR HRA GENERAL FUND REVENUES		3,472,290	3,083,734	4,639,110	5,668,889	5,975,486	306,597		5.4
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
51240-0	SERVICES HRA REV BONDS	1,500	1,500						
TOTAL FOR CHARGES FOR SERVICES		1,500	1,500						
TOTAL FOR HRA GENERAL ACCOUNTS		1,500	1,500						

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS								
50115-0	LOAN ORIGATION FEE		2,200					
50130-0	PED OPERATION FEES			10,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES			2,200	10,000	10,000	10,000		
TOTAL FOR HOUSING DEVEL PROGRAMS			2,200	10,000	10,000	10,000		
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS								
56245-0	TRANSFER FR INTERNAL SERVICE F		433,770					
TOTAL FOR OTHER FINANCING SOURCES			433,770					
TOTAL FOR PED OPERATIONS-ADMIN COSTS			433,770					
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	33,000	28,000					
51240-0	SERVICES HRA REV BONDS	1,013,923	840,722	693,225	749,945	749,945		
TOTAL FOR CHARGES FOR SERVICES		1,046,923	868,722	693,225	749,945	749,945		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,046,923	868,722	693,225	749,945	749,945		
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
50125-0	APPLICATION FEE		5,083					
51240-0	SERVICES HRA REV BONDS	98,214	56,049	53,345	48,815	48,815		
TOTAL FOR CHARGES FOR SERVICES		98,214	61,132	53,345	48,815	48,815		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		98,214	61,132	53,345	48,815	48,815		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	16,000	17,000					
51240-0	SERVICES HRA REV BONDS	1,175,987	364,226	311,405	334,560	334,560		
TOTAL FOR CHARGES FOR SERVICES		1,191,987	381,226	311,405	334,560	334,560		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		1,191,987	381,226	311,405	334,560	334,560		
TOTAL FOR HRA GENERAL FUND		5,810,914	4,832,284	5,707,085	6,812,209	7,118,806	306,597	4.5
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,810,914	4,832,284	5,707,085	6,812,209	7,118,806	306,597	4.5
GRAND TOTAL FOR REPORT		5,810,914	4,832,284	5,707,085	6,812,209	7,118,806	306,597	4.5

HRA GENERAL FUND (Fund 145)(Company 2100)
SUMMARY OF OPERATIONS
2012-2015

	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Projected 2014</u>	<u>Projected 2015</u>
FUND BALANCE, January 1	10,823,701	11,628,815	11,903,735	10,677,555
REVENUES				
Property Taxes	2,866,172	2,463,257	2,438,416	2,564,367
State Market Value Homestead Credit	0	70	0	0
Intergovernmental				
Conduit Revenue Bond Fees:				
Commercial / Non-profit	1,048,423	868,722	693,225	749,945
Homeownership Mortgage	98,214	62,632	53,345	48,815
Rental Housing	1,191,987	381,226	311,405	334,560
Other Fees	5,500	72,896	10,000	10,000
Land Sales	0	982	0	0
Fund Transfers: Lofts Operations	257,046	701,593	642,514	648,218
Net Proceeds - Lofts Operations	0	0		62,406
Property Rentals	300	68,130	0	0
Investment Income	<u>343,272</u>	<u>(220,994)</u>	<u>332,000</u>	<u>332,000</u>
Total Revenues	<u>5,810,914</u>	<u>4,398,514</u>	<u>4,480,905</u>	<u>4,750,311</u>
EXPENDITURES (See Fund Summary for detail)	<u>5,005,800</u>	<u>4,123,594</u>	<u>5,707,085</u>	<u>7,118,806</u>
FUND BALANCE, December 31	<u><u>11,628,815</u></u>	<u><u>11,903,735</u></u>	<u><u>10,677,555</u></u>	<u><u>8,309,060</u></u>

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted Amount	2014 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	84,322	84,322	84,322	84,322	150,759	66,437	66,437	78.8
TOTAL FOR OTHER FINANCING USES		84,322	84,322	84,322	84,322	150,759	66,437	66,437	78.8
TOTAL FOR HRA BOARD OF COMMISSIONERS		84,322	84,322	84,322	84,322	150,759	66,437	66,437	78.8
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
63105-0	ACCOUNTING AND AUDITING	43,621	30,254	60,000	60,000	60,000			
63120-0	ATTORNEYS	340,147	311,241	315,314	341,748	341,748		26,434	8.4
63160-0	GENERAL PROFESSIONAL SERVICE	6,000	7,382	10,000	10,000	10,000			
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000			
67335-0	PRINTING RIVER PRINT		98						
67525-0	MEMBERSHIP DUES	890	890						
67545-0	TRAVEL TRAINING AND DUES			5,000	5,000	5,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	44,721	63,162	63,162	57,140	57,140		(6,022)	(9.5)
69590-0	OTHER SERVICES		782						
TOTAL FOR SERVICES		435,379	413,808	455,476	475,888	475,888		20,412	4.5
72925-0	DEPT HEAD REIMBURSEMENT	2,700	2,495	5,000	5,000	5,000			
TOTAL FOR MATERIALS AND SUPPLIES		2,700	2,495	5,000	5,000	5,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	9,504	3,331						
TOTAL FOR PROGRAM EXPENSE		9,504	3,331						
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486			
TOTAL FOR OTHER FINANCING USES		18,486	18,486	18,486	18,486	18,486			
TOTAL FOR HRA GENERAL ACCOUNTS		466,069	438,121	478,962	499,374	499,374		20,412	4.3

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS			10,000	10,000	10,000			
63160-0	GENERAL PROFESSIONAL SERVICE			5,000	5,000	5,000			
63345-0	WRECKING AND DEMOLITION		10,943	10,000	10,000	10,000			
63405-0	PROCESS FILING RECORDING FEE			7,500	7,500	7,500			
65305-0	OTHER ASSESSMENT	132,134	114,752						
65310-0	REAL ESTATE TAX	938	75,959	4,000	4,000	4,000			
65315-0	STREET MAINT ASSESSMENT			350,000	350,000	350,000			
67340-0	PUBLICATION AND ADVERTISING	4,716	954	10,000	10,000	10,000			
68175-0	PROPERTY INSURANCE SHARE	60,502	33,925	60,000	60,000	60,000			
TOTAL FOR SERVICES		198,290	236,533	456,500	456,500	456,500			
73405-0	REAL ESTATE PURCHASES		3,582	1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	4,000	7,500	7,500	7,500	7,500			
73415-0	ACQUISITION TITLE SERVICE		3,675	1,000	1,000	1,000			
73420-0	ACQUISITION MAINT COST	7,940	6,825						
73535-0	MAINTENANCE LABOR CONTRACT	161,814	401,896	375,000	375,000	375,000			
73540-0	MISC DISPOSITION COSTS	5,407	6,257						
TOTAL FOR PROGRAM EXPENSE		179,161	429,735	384,500	384,500	384,500			
74325-0	OTHER MISCELLANEOUS	3,379	143,891						
TOTAL FOR ADDITIONAL EXPENSES		3,379	143,891						
TOTAL FOR HRA PROPERTY SERVICES		380,830	810,159	841,000	841,000	841,000			
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS				7,500	7,500	7,500			

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted Amount	2014 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
63160-0	GENERAL PROFESSIONAL SERVICE		28,500						
68105-0	MANAGEMENT AND ADMIN SERVICE			3,163,368	3,917,280	4,157,440	240,160	994,072	31.4
69590-0	OTHER SERVICES	1,852,051	1,835,706						
TOTAL FOR SERVICES		1,852,051	1,864,206	3,163,368	3,917,280	4,157,440	240,160	994,072	31.4
79205-0	TRANSFER TO GENERAL FUND	299,466	183,233	183,233	183,233	183,233			
79210-0	TRANSFER TO SPEC REVENUE FUND	40,000							
79230-0	TRANSFER TO INTERNAL SERV FUND	792,565							
TOTAL FOR OTHER FINANCING USES		1,132,031	183,233	183,233	183,233	183,233			
TOTAL FOR PED OPERATIONS-ADMIN COSTS		2,984,082	2,047,439	3,346,601	4,100,513	4,340,673	240,160	994,072	29.7
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	2,159	3,369	2,000	2,000	2,000			
68105-0	MANAGEMENT AND ADMIN SERVICE			722,600	819,000	819,000		96,400	13.3
69590-0	OTHER SERVICES	700,603	780,972						
TOTAL FOR SERVICES		702,762	784,342	724,600	821,000	821,000		96,400	13.3
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		702,762	784,342	724,600	821,000	821,000		96,400	13.3
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	2,000			
68105-0	MANAGEMENT AND ADMIN SERVICE			80,000	201,000	201,000		121,000	151.2
69590-0	OTHER SERVICES	86,351	113,158						
TOTAL FOR SERVICES		96,351	147,998	92,000	213,000	213,000		121,000	131.5
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		96,351	147,998	92,000	213,000	213,000		121,000	131.5

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	1,170	3,367	2,000	2,000	2,000			
68105-0	MANAGEMENT AND ADMIN SERVICE			102,600	216,000	216,000		113,400	110.5
69590-0	OTHER SERVICES	184,556	227,451						
TOTAL FOR SERVICES		185,726	230,818	104,600	218,000	218,000		113,400	108.4
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		185,726	230,818	104,600	218,000	218,000		113,400	108.4
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE			20,000	20,000	20,000			
69590-0	OTHER SERVICES	15,475	14,167						
TOTAL FOR SERVICES		15,475	14,167	20,000	20,000	20,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	90,184		7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE		90,184		7,500	7,500	7,500			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		105,659	14,167	27,500	27,500	27,500			
TOTAL FOR HRA GENERAL FUND		5,005,800	4,557,364	5,707,085	6,812,209	7,118,806	306,597	1,411,721	24.7
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,005,800	4,557,364	5,707,085	6,812,209	7,118,806	306,597	1,411,721	24.7
GRAND TOTAL FOR REPORT		5,005,800	4,557,364	5,707,085	6,812,209	7,118,806	306,597	1,411,721	24.7

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT								
54505-0	INTEREST INTERNAL POOL	(3,940)	(3,994)					
TOTAL FOR INVESTMENT EARNINGS		(3,940)	(3,994)					
56230-0	TRANSFER FR DEBT SERVICE FUND	1,016,380	589,998	1,000,000	600,000	600,000		
56235-0	TRANSFER FR CAPITAL PROJ FUND	18,811,159	18,633,271	19,000,000	19,000,000	19,000,000		
TOTAL FOR OTHER FINANCING SOURCES		19,827,539	19,223,269	20,000,000	19,600,000	19,600,000		
TOTAL FOR 1996 SALES TAX REV REF DEBT		19,823,600	19,219,275	20,000,000	19,600,000	19,600,000		
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY REV DEBT								
54505-0	INTEREST INTERNAL POOL	24,515	24,514	25,000	24,500	24,500		
54510-0	INCR OR DECR IN FV INVESTMENTS	(650)	(29,994)					
TOTAL FOR INVESTMENT EARNINGS		23,865	(5,480)	25,000	24,500	24,500		
56230-0	TRANSFER FR DEBT SERVICE FUND			511,188	537,188	537,188		
56235-0	TRANSFER FR CAPITAL PROJ FUND	507,199	513,972					
TOTAL FOR OTHER FINANCING SOURCES		507,199	513,972	511,188	537,188	537,188		
TOTAL FOR 2008 JLEE REC FACLTY REV DEBT		531,064	508,492	536,188	561,688	561,688		
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	607,712	604,005		606,500	606,500		
TOTAL FOR CHARGES FOR SERVICES		607,712	604,005		606,500	606,500		
54505-0	INTEREST INTERNAL POOL	20,968	19,189	20,000	20,000	20,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(893)	1,631					
TOTAL FOR INVESTMENT EARNINGS		20,076	20,820	20,000	20,000	20,000		
55555-0	CONTRIBUTION DEBT SERVICE			580,125				
TOTAL FOR MISCELLANEOUS REVENUE				580,125				
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		627,787	624,825	600,125	626,500	626,500		

626,500

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2015 Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	6,290	5,025					
54510-0	INCR OR DECR IN FV INVESTMENTS	(505)	(9,452)					
54705-0	INTEREST ON ADVANCE HISTORY			6,200	5,000	5,000		
TOTAL FOR INVESTMENT EARNINGS		5,786	(4,427)	6,200	5,000	5,000		
55505-0	OUTSIDE CONTRIBUTION DONATIONS	410,370	398,720	380,445	374,320	374,320		
TOTAL FOR MISCELLANEOUS REVENUE		410,370	398,720	380,445	374,320	374,320		
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		416,156	394,293	386,645	379,320	379,320		
TOTAL FOR HRA GENERAL DEBT		21,398,606	20,746,885	21,522,958	21,167,508	21,167,508		
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
91010-0	USE OF FUND BALANCE			523,217				
TOTAL FOR BUDGET ADJUSTMENTS				523,217				
40105-0	CURRENT TAX INCREMENT	475,322	484,506	484,505				
40301-0	TAX INCR 1ST YR DELINQUENT	(45,158)						
40302-0	TAX INCR 2ND YR DELINQUENT	(37,719)						
TOTAL FOR TAXES		392,444	484,506	484,505				
54505-0	INTEREST INTERNAL POOL	5,505	7,624	5,500				
54510-0	INCR OR DECR IN FV INVESTMENTS	(57,655)	(18,785)					
TOTAL FOR INVESTMENT EARNINGS		(52,150)	(11,161)	5,500				
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		340,294	473,345	1,013,222				
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		340,294	473,345	1,013,222				

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
91010-0	USE OF FUND BALANCE			828,986				
TOTAL FOR BUDGET ADJUSTMENTS				828,986				
40105-0	CURRENT TAX INCREMENT	993,062	1,049,728	1,063,448				
40301-0	TAX INCR 1ST YR DELINQUENT	48	(7,781)					
40302-0	TAX INCR 2ND YR DELINQUENT	6,280						
40303-0	TAX INCR 3RD YR DELINQUENT	(8,936)						
40304-0	TAX INCR 4TH YR DELINQUENT	(4,366)						
TOTAL FOR TAXES				986,088	1,041,946	1,063,448		
54505-0	INTEREST INTERNAL POOL	(17,672)	13,248					
54510-0	INCR OR DECR IN FV INVESTMENTS	7,624	10,772					
TOTAL FOR INVESTMENT EARNINGS				(10,048)	24,020			
56115-0	INTRA FUND IN TRANSFER	296,000						
TOTAL FOR OTHER FINANCING SOURCES				296,000				
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT				1,272,040	1,065,967	1,892,434		
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE				1,272,040	1,065,967	1,892,434		
ACCOUNTING UNIT 300394087 2002C RVRFRNT GOTI REF DEBT								
54505-0	INTEREST INTERNAL POOL	1,149	(9,007)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(10,461)	17,453					
TOTAL FOR INVESTMENT EARNINGS				(9,312)	8,446			
56115-0	INTRA FUND IN TRANSFER		420,908					
TOTAL FOR OTHER FINANCING SOURCES					420,908			
TOTAL FOR 2002C RVRFRNT GOTI REF DEBT				(9,312)	429,354			
TOTAL FOR 2002C RVRFRNT GOTI REFUND ZONE				(9,312)	429,354			

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

Company:	5 HOUSING REDEVELOPMENT AUTH	Budget Year	2015
Company:	5 HOUSING REDEVELOPMENT AUTH	Budget Year	2015
Fund:	2005 NHRD SCAT SITE REVTI ZON		
Department:	REVENUE DEBT SERVICE		

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB								
40105-0	CURRENT TAX INCREMENT	1,893,469	1,819,367	1,904,542	1,760,405	1,760,405		
40301-0	TAX INCR 1ST YR DELINQUENT	63,532	41,879					
40302-0	TAX INCR 2ND YR DELINQUENT	13,383	(53,790)					
40303-0	TAX INCR 3RD YR DELINQUENT	6,576	(5,987)					
40304-0	TAX INCR 4TH YR DELINQUENT	(2,858)	10,308					
TOTAL FOR TAXES		1,974,102	1,811,777	1,904,542	1,760,405	1,760,405		
54505-0	INTEREST INTERNAL POOL	36,916	12,627	36,900	12,600	12,600		
54510-0	INCR OR DECR IN FV INVESTMENTS	(189,800)	(79,365)					
TOTAL FOR INVESTMENT EARNINGS		(152,884)	(66,738)	36,900	12,600	12,600		
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		1,821,217	1,745,039	1,941,442	1,773,005	1,773,005		
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		1,821,217	1,745,039	1,941,442	1,773,005	1,773,005		
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
40105-0	CURRENT TAX INCREMENT	1,847,950	1,363,792	1,363,792	1,420,467	1,420,467		
40301-0	TAX INCR 1ST YR DELINQUENT	51,708						
40302-0	TAX INCR 2ND YR DELINQUENT	(8,517)						
40303-0	TAX INCR 3RD YR DELINQUENT	(2,598)						
TOTAL FOR TAXES		1,888,544	1,363,792	1,363,792	1,420,467	1,420,467		
54505-0	INTEREST INTERNAL POOL	28,980	9,549	29,000	9,500	9,500		
54510-0	INCR OR DECR IN FV INVESTMENTS	(110,925)	(59,381)					
TOTAL FOR INVESTMENT EARNINGS		(81,944)	(49,832)	29,000	9,500	9,500		
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		1,806,600	1,313,960	1,392,792	1,429,967	1,429,967		
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		1,806,600	1,313,960	1,392,792	1,429,967	1,429,967		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
91010-0	USE OF FUND BALANCE			4,142	20,745	20,745		
TOTAL FOR BUDGET ADJUSTMENTS				4,142	20,745	20,745		
40105-0	CURRENT TAX INCREMENT	88,186	89,606	89,646	78,729	78,729		
40301-0	TAX INCR 1ST YR DELINQUENT		1,583					
40302-0	TAX INCR 2ND YR DELINQUENT	45	270					
40303-0	TAX INCR 3RD YR DELINQUENT	41						
40304-0	TAX INCR 4TH YR DELINQUENT	99						
TOTAL FOR TAXES				88,372	91,459	89,646	78,729	78,729
54505-0	INTEREST INTERNAL POOL	4,672	(119)	4,600				
54510-0	INCR OR DECR IN FV INVESTMENTS	(25)	(1,184)					
TOTAL FOR INVESTMENT EARNINGS				4,647	(1,302)	4,600		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT				93,019	90,156	98,388	99,474	99,474
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE				93,019	90,156	98,388	99,474	99,474

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 301895225 2002 UPPER LANDING REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	1,881,934	24,052					
40301-0	TAX INCR 1ST YR DELINQUENT	56						
40303-0	TAX INCR 3RD YR DELINQUENT	85						
40304-0	TAX INCR 4TH YR DELINQUENT	126						
TOTAL FOR TAXES		1,882,201	24,052					
54505-0	INTEREST INTERNAL POOL	7,262						
TOTAL FOR INVESTMENT EARNINGS		7,262						
55505-0	OUTSIDE CONTRIBUTION DONATIONS	156,464						
TOTAL FOR MISCELLANEOUS REVENUE		156,464						
56115-0	INTRA FUND IN TRANSFER	15,809,164						
TOTAL FOR OTHER FINANCING SOURCES		15,809,164						
TOTAL FOR 2002 UPPER LANDING REV TI DEBT		17,855,091	24,052					
TOTAL FOR 2002 UPPER LANDING REV TI ZONE		17,855,091	24,052					

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	24,052	1,876,646	1,905,331	1,965,100	1,965,100		
40301-0	TAX INCR 1ST YR DELINQUENT		10,347					
40302-0	TAX INCR 2ND YR DELINQUENT		4,055					
TOTAL FOR TAXES		24,052	1,891,048	1,905,331	1,965,100	1,965,100		
54505-0	INTEREST INTERNAL POOL	2,630	21,418	20,000	21,400	21,400		
54510-0	INCR OR DECR IN FV INVESTMENTS	(5,942)	(255,660)					
TOTAL FOR INVESTMENT EARNINGS		(3,312)	(234,242)	20,000	21,400	21,400		
56115-0	INTRA FUND IN TRANSFER	933,002	26,812					
57110-0	REFUNDING BOND ISSUED HISTORY	15,790,000						
57205-0	PREMIUM ON BOND ISSUED HISTORY	995,330						
TOTAL FOR OTHER FINANCING SOURCES		17,718,332	26,812					
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		17,739,071	1,683,618	1,925,331	1,986,500	1,986,500		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		17,739,071	1,683,618	1,925,331	1,986,500	1,986,500		
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	721,137	683,896	683,459	652,163	652,163		
40301-0	TAX INCR 1ST YR DELINQUENT	9,802	502					
TOTAL FOR TAXES		730,938	684,398	683,459	652,163	652,163		
54505-0	INTEREST INTERNAL POOL	5,571	31	5,500				
TOTAL FOR INVESTMENT EARNINGS		5,571	31	5,500				
56235-0	TRANSFER FR CAPITAL PROJ FUND	1,172,035						
TOTAL FOR OTHER FINANCING SOURCES		1,172,035						
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		1,908,544	684,429	688,959	652,163	652,163		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		1,908,544	684,429	688,959	652,163	652,163		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
91010-0	USE OF FUND BALANCE			19,136	20,423	20,423		
TOTAL FOR BUDGET ADJUSTMENTS				19,136	20,423	20,423		
40105-0	CURRENT TAX INCREMENT	87,239	89,159	89,179	89,527	89,527		
40301-0	TAX INCR 1ST YR DELINQUENT		47					
TOTAL FOR TAXES				87,239	89,206	89,179	89,527	89,527
54505-0	INTEREST INTERNAL POOL	(68)	(212)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,053)	(831)					
TOTAL FOR INVESTMENT EARNINGS				(2,120)	(1,043)			
TOTAL FOR 2002 N QUAD PH II REV TI DEBT				85,119	88,162	108,315	109,950	109,950
TOTAL FOR 2002 N QUAD PH II REV TI ZONE				85,119	88,162	108,315	109,950	109,950
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
91010-0	USE OF FUND BALANCE			47,263	36,151	36,151		
TOTAL FOR BUDGET ADJUSTMENTS					47,263	36,151	36,151	
40105-0	CURRENT TAX INCREMENT	280,672	273,221	274,643	289,755	289,755		
40301-0	TAX INCR 1ST YR DELINQUENT	1,742	3,808					
40302-0	TAX INCR 2ND YR DELINQUENT	1,945						
40303-0	TAX INCR 3RD YR DELINQUENT	553						
TOTAL FOR TAXES				284,913	277,029	274,643	289,755	289,755
54505-0	INTEREST INTERNAL POOL	1,634	429					
54510-0	INCR OR DECR IN FV INVESTMENTS	388	(3,737)					
TOTAL FOR INVESTMENT EARNINGS				2,022	(3,308)			
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC				286,935	273,721	321,906	325,906	325,906
TOTAL FOR 2004 JJ HILL REV TI ZONE				286,935	273,721	321,906	325,906	325,906

CITY OF SAINT PAUL

Fund: 2004 9TH ST LOFT REV TI ZONE
 Department: REVENUE DEBT SERVICE

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
54505-0	INTEREST INTERNAL POOL	(288)	(1,182)					
54510-0	INCR OR DECR IN FV INVESTMENTS	810	596					
TOTAL FOR INVESTMENT EARNINGS		522	(586)					
56235-0	TRANSFER FR CAPITAL PROJ FUND	98,459	94,576	115,181	115,555	115,555		
TOTAL FOR OTHER FINANCING SOURCES		98,459	94,576	115,181	115,555	115,555		
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		98,981	93,990	115,181	115,555	115,555		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		98,981	93,990	115,181	115,555	115,555		
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	452,268	452,269	452,268	476,705	476,705		
TOTAL FOR TAXES		452,268	452,269	452,268	476,705	476,705		
54505-0	INTEREST INTERNAL POOL	4,030	4,410	4,000	4,000	4,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(5,734)	(7,439)					
TOTAL FOR INVESTMENT EARNINGS		(1,704)	(3,029)	4,000	4,000	4,000		
TOTAL FOR 2003C GATEWAY REV TI DEBT		450,564	449,240	456,268	480,705	480,705		
TOTAL FOR 2003C GATEWAY REV TI ZONE		450,564	449,240	456,268	480,705	480,705		
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	241,305	241,732	241,729	240,257	240,257		
TOTAL FOR TAXES		241,305	241,732	241,729	240,257	240,257		
54505-0	INTEREST INTERNAL POOL	7,279	2,401	7,200	2,400	2,400		
54510-0	INCR OR DECR IN FV INVESTMENTS	1,455	(9,686)					
TOTAL FOR INVESTMENT EARNINGS		8,734	(7,285)	7,200	2,400	2,400		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		250,039	234,446	248,929	242,657	242,657		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		250,039	234,446	248,929	242,657	242,657		
Fund:	2004C KOCH MOBIL GO TI ZONE							
Department:	OTHER GO DEBT SERVICE							

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

2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 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	(428)	7,500				
TOTAL FOR INVESTMENT EARNINGS		428	(428)	7,500				
56115-0	INTRA FUND IN TRANSFER	947,592	657,528		805,800	805,800		
TOTAL FOR OTHER FINANCING SOURCES		947,592	657,528		805,800	805,800		
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		948,020	657,100	1,518,815	805,800	805,800		
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,511,315	1,511,314		1,511,315	1,511,315		
TOTAL FOR TAXES		1,511,315	1,511,314		1,511,315	1,511,315		
54505-0	INTEREST INTERNAL POOL	1,510	398					
54510-0	INCR OR DECR IN FV INVESTMENTS	(28,142)	(3,417)					
TOTAL FOR INVESTMENT EARNINGS		(26,632)	(3,018)					
56115-0	INTRA FUND IN TRANSFER			287,544				
TOTAL FOR OTHER FINANCING SOURCES				287,544				
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,484,683	1,508,295	287,544	1,511,315	1,511,315		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		2,432,703	2,165,395	1,806,359	2,317,115	2,317,115		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	213,154	202,035	202,035	191,471	191,471		
40301-0	TAX INCR 1ST YR DELINQUENT		(5,194)					
40302-0	TAX INCR 2ND YR DELINQUENT		(15,450)					
TOTAL FOR TAXES		213,154	181,391	202,035	191,471	191,471		
54505-0	INTEREST INTERNAL POOL	(270)	(1,286)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(29)	(2,144)					
TOTAL FOR INVESTMENT EARNINGS		(299)	(3,430)					
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		212,855	177,961	202,035	191,471	191,471		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		212,855	177,961	202,035	191,471	191,471		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		68,042,366	31,739,720	33,734,519	30,891,976	30,891,976		
GRAND TOTAL FOR REPORT		68,042,366	31,739,720	33,734,519	30,891,976	30,891,976		

HRA DEBT SERVICE FUND (139) COMPANY (3150)
FINANCING SOURCES
PROJECTIONS - 2015

FMS Activity	INFOR Acctng Unit		Tax Increments 40,105	Contrib. Loan Payments 55505	Intergovern from City 56XXX	Investment Earnings 54,505	Transfers From Other Funds, Activities 56XXX	Use of (Contrib to) Fund Balance 59910(59950)	TOTALS
86323	3000951996Z	Sales Tax Revenue Bonds, Series 1996	-		19,000,000	-	600,000		19,600,000
86327	300694135	Snelling-University TI Bonds	1,420,467			9,500	-		1,429,967
86342	3000952009Z	Parking Facility Lease Revenue Bonds	-		606,500	20,000			626,500
86344	301695224	North Quadrant TI Bonds	78,729			-		20,745	99,474
86353	303795262	Drake Marble TI Bonds	191,471			-			191,471
86354	302395233	North Quadrant Phase II TI Bonds	89,527			-		20,423	109,950
86355	3000972003A	HUD Section 108 Note, Series 2003	-	374,320		5,000			379,320
86356	303195244	Shepard Davern Tax Increment Note	476,705			4,000			480,705
86357	303394248	Koch Mobil Tax Increment Bonds	240,257			2,400			242,657
86358	302995241	9th Street Lofts Tax Increment Bonds	-			-	115,555		115,555
86359	302695236	JJ Hill Tax Increment Bonds	289,755			-		36,151	325,906
86360	300495100	Neighborhood Scattered Site TIF Bonds	1,760,405			12,600			1,773,005
86362	3000952008Z	Jimmy Lee Rec Facil. Lease Bonds	-		537,188	24,500			561,688
86363	302195228	Emerald Park TIF Bonds(trf F148 2012)	652,163			-			652,163
86364	303694261F	US Bank Tax Increment Bonds, 2011F	-			-	805,800		805,800
86365	303694261G	US Bank Tax Increment Bonds, 2011G	1,511,315			-	-		1,511,315
86366	301995225	Upper Landing TI Bonds, 2012	1,965,100			21,400			1,986,500
TOTALS			\$ 8,675,894	\$ 374,320	\$ 20,143,688	\$ 99,400	\$ 1,521,355	\$ 77,319	\$ 30,891,976

HRA DEBT SERVICE FUND
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2014-2015

FMS Activity Code	LAWSON Acctng Unit	Debt	Actual Fund Balance 12/31/13	Revenues and Other Sources 2014	Debt Spending 2014	Excess Cash Transfer 2014	Projected Fund Balance 12/31/2014	Revenues and Other Sources 2015	Debt Spending 2015	Excess Cash Transfer 2015	Projected Fund Balance 12/31/2015
86315	300294087	Riverfront T I Bonds, Series 2000D	523,861	1,892,434	-	2,416,295	-	-	-	-	-
86316	300394087	Riverfront T I Bonds, Series 2002C	1,412	-	-	1,412	-	-	-	-	-
86317	300195083	Spruce Tree Tax Increment Bonds, Series 1988/2003	84,420	1,013,222	-	1,097,642	-	-	-	-	-
86323	3000951996Z	Sales Tax Revenue Bonds, Series 1996	1,069,247	20,000,000	20,000,000	-	1,069,247	19,600,000	19,600,000	-	1,069,247
86327	300694135	Snelling-University T I Bonds, Series 2005	544,159	1,392,792	559,583	833,209	544,159	1,429,967	555,940	874,027	544,159
86342	3000952008Z	Parking Facility Lease Revenue Bonds, Series 2009	815,215	600,125	600,125	-	815,215	626,500	597,825	-	843,890
86344	301695224	North Quadrant Tax Increment Bonds, Series 2000	46,879	98,388	98,388	-	46,879	99,474	99,474	-	46,879
86352	301895225	Upper Landing T I Bonds, Series 2002A,B	15,219	-	-	15,219	-	-	-	-	-
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	170,262	202,035	91,125	110,910	170,262	191,471	161,320	30,151	170,262
86354	302395233	North Quadrant Phase II T I Bonds, Series 2002	271,059	108,315	108,315	-	271,059	109,950	109,950	-	271,059
86355	3000972003A	HUD Section 108 Note, Series 2003	635,517	386,645	386,645	-	635,517	379,320	374,320	-	640,517
86356	303195244	Shepard Davern Tax Increment Note, Series 2006	103,385	456,268	204,830	251,438	103,385	480,705	407,041	-	177,049
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	144,712	248,929	172,712	76,217	144,712	242,657	170,713	71,944	144,712
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	941	115,181	115,181	-	941	115,555	115,555	-	941
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	439,261	321,906	321,906	-	439,261	325,906	325,906	-	439,261
86360	300495100	Neighborhood Scattered Site TIF Bonds, Series 2005	1,838,055	1,941,442	777,858	1,163,584	1,838,055	1,773,005	784,468	988,537	1,838,055
86362	3000952008Z	Jimmy Lee Rec Fac Lease Rev Bonds, Series 2008	668,412	536,188	536,188	-	668,412	561,688	537,188	-	692,912
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,151,518	688,959	570,556	118,403	1,151,518	652,163	575,581	76,582	1,151,518
86364	303694261F	US Bank Tax Increment Bonds, Series 2011F	-	1,518,815	801,200	717,615	-	805,800	805,800	-	-
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	544,372	287,544	287,544	-	544,372	1,511,315	287,544	1,223,771	544,372
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	2,640,942	1,925,331	1,601,000	324,331	2,640,942	1,986,500	1,331,000	655,500	2,640,942
TOTAL HRA DEBT SERVICE FUND			<u>\$ 11,708,848</u>	<u>\$ 33,734,519</u>	<u>\$ 27,233,156</u>	<u>\$ 7,126,275</u>	<u>\$ 11,083,936</u>	<u>\$ 30,891,976</u>	<u>\$ 26,839,625</u>	<u>\$ 3,920,512</u>	<u>\$ 11,215,775</u>

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT									
74310-0	CITY CONTR TO OUTSIDE AGENCY G	2,549,785	1,758,109	3,000,000	3,000,000	3,000,000		(0)	(.0)
TOTAL FOR ADDITIONAL EXPENSES		2,549,785	1,758,109	3,000,000	3,000,000	3,000,000		(0)	(.0)
78005-0	PRINCIPAL ON GO BONDS			2,265,000				(2,265,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	1,975,000	2,115,000		2,425,000	2,425,000		2,425,000	
78605-0	INTEREST ON GO BONDS			2,231,530				(2,231,530)	(100.0)
78890-0	OTHER INTEREST	2,521,920	2,381,695		2,070,715	2,070,715		2,070,715	
TOTAL FOR DEBT SERVICE		4,496,920	4,496,695	4,496,530	4,495,715	4,495,715		(815)	(.0)
79215-0	TRANSFER TO DEBT SERVICE FUND	12,424,732	14,153,626	12,503,470	12,104,285	12,104,285		(399,185)	(3.2)
TOTAL FOR OTHER FINANCING USES		12,424,732	14,153,626	12,503,470	12,104,285	12,104,285		(399,185)	(3.2)
TOTAL FOR 1996 SALES TAX REV REF DEBT		19,471,436	20,408,430	20,000,000	19,600,000	19,600,000		(400,000)	(2.0)
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT									
78005-0	PRINCIPAL ON GO BONDS			225,000				(225,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	210,000	220,000		235,000	235,000		235,000	
78605-0	INTEREST ON GO BONDS			311,188				(311,188)	(100.0)
78890-0	OTHER INTEREST	328,388	319,988		302,188	326,688	24,500	326,688	
TOTAL FOR DEBT SERVICE		538,388	539,988	536,188	537,188	561,688	24,500	25,500	4.8
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT		538,388	539,988	536,188	537,188	561,688	24,500	25,500	4.8
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
78005-0	PRINCIPAL ON GO BONDS			405,000				(405,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	380,000	390,000		415,000	415,000		415,000	
78605-0	INTEREST ON GO BONDS			195,125				(195,125)	(100.0)
78890-0	OTHER INTEREST	218,600	207,050		182,825	211,500	28,675	211,500	
TOTAL FOR DEBT SERVICE		598,600	597,050	600,125	597,825	626,500	28,675	26,375	4.4
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		598,600	597,050	600,125	597,825	626,500	28,675	26,375	4.4

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
78205-0	PRINCIPAL ON NOTES			250,000				(250,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	250,000	250,000		250,000	250,000		250,000	
78805-0	INTEREST ON NOTES			136,645				(136,645)	(100.0)
78890-0	OTHER INTEREST	160,370	148,720		124,320	129,320	5,000	129,320	
TOTAL FOR DEBT SERVICE		410,370	398,720	386,645	374,320	379,320	5,000	(7,325)	(1.9)
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		410,370	398,720	386,645	374,320	379,320	5,000	(7,325)	(1.9)
TOTAL FOR HRA GENERAL DEBT		21,018,794	21,944,188	21,522,958	21,109,333	21,167,508	58,175	(355,450)	(1.7)
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT									
78370-0	OTHER DEBT RETIREMENT	990,000							
78890-0	OTHER INTEREST	24,750							
TOTAL FOR DEBT SERVICE		1,014,750							
79115-0	INTRA FUND TRANSFER OUT		420,908		(0)	(0)		(0)	
79220-0	TRANSFER TO CAPITAL PROJ FUND		522,243	1,892,434				(1,892,434)	(100.0)
TOTAL FOR OTHER FINANCING USES			943,151	1,892,434	(0)	(0)		(1,892,434)	(100.0)
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		1,014,750	943,151	1,892,434	(0)	(0)		(1,892,434)	(100.0)
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		1,014,750	943,151	1,892,434	(0)	(0)		(1,892,434)	(100.0)
ACCOUNTING UNIT 300394087 2002C RVRFRNT GOTI REF DEBT									
78370-0	OTHER DEBT RETIREMENT	305,000							
78890-0	OTHER INTEREST	8,616							
TOTAL FOR DEBT SERVICE		313,616							
TOTAL FOR 2002C RVRFRNT GOTI REF DEBT		313,616							
TOTAL FOR 2002C RVRFRNT GOTI REFUND ZONE		313,616							

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: 2005 NHRD SCAT SITE REVTI ZON
 Department: REVENUE DEBT SERVICE

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB									
78005-0	PR NC PAL ON GO BONDS			620,000				(620,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	565,000	585,000		660,000	660,000		660,000	
78605-0	INTEREST ON GO BONDS			157,858				(157,858)	(100.0)
78890-0	OTHER INTEREST	217,854	188,556		124,468	124,468		124,468	
TOTAL FOR DEBT SERVICE		782,854	773,556	777,858	784,468	784,468		6,610	.8
79220-0	TRANSFER TO CAPITAL PROJ FUND	2,115,344	948,108	1,163,584	988,537	988,537		(175,047)	(15.0)
TOTAL FOR OTHER FINANCING USES		2,115,344	948,108	1,163,584	988,537	988,537		(175,047)	(15.0)
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		2,898,198	1,721,664	1,941,442	1,773,005	1,773,005		(168,437)	(8.7)
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		2,898,198	1,721,664	1,941,442	1,773,005	1,773,005		(168,437)	(8.7)
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT									
78005-0	PR NC PAL ON GO BONDS			470,000				(470,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	420,000	450,000		490,000	490,000		490,000	
78605-0	INTEREST ON GO BONDS			89,583				(89,583)	(100.0)
78890-0	OTHER INTEREST	132,568	111,898		65,940	65,940		65,940	
TOTAL FOR DEBT SERVICE		552,568	561,898	559,583	555,940	555,940		(3,643)	(.7)
79115-0	NTRA FUND TRANSFER OUT	296,000							
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,570,000	841,532	833,209	874,027	874,027		40,818	4.9
TOTAL FOR OTHER FINANCING USES		1,866,000	841,532	833,209	874,027	874,027		40,818	4.9
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		2,418,568	1,403,430	1,392,792	1,429,967	1,429,967		37,175	2.7
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		2,418,568	1,403,430	1,392,792	1,429,967	1,429,967		37,175	2.7

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted Amount	2014 Adopted Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT									
78005-0	PR NC PAL ON GO BONDS			34,000				(34,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	31,000	23,000		37,000	37,000		37,000	
78605-0	INTEREST ON GO BONDS			64,388				(64,388)	(100.0)
78890-0	OTHER INTEREST	69,750	67,162		62,474	62,474		62,474	
TOTAL FOR DEBT SERVICE		100,750	90,162	98,388	99,474	99,474		1,086	1.1
79220-0	TRANSFER TO CAPITAL PROJ FUND	27,300							
TOTAL FOR OTHER FINANCING USES		27,300							
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		128,050	90,162	98,388	99,474	99,474		1,086	1.1
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		128,050	90,162	98,388	99,474	99,474		1,086	1.1
ACCOUNTING UNIT 301895225 2002 UPPER LANDING REV TI DEBT									
78370-0	OTHER DEBT RETIREMENT	474,000							
78890-0	OTHER INTEREST	1,563,948							
TOTAL FOR DEBT SERVICE		2,037,948							
79115-0	INTRA FUND TRANSFER OUT	933,002	26,812						
79220-0	TRANSFER TO CAPITAL PROJ FUND	704,340							
79599-0	REFUNDED BOND HISTORY	17,141,000							
TOTAL FOR OTHER FINANCING USES		18,778,342	26,812						
TOTAL FOR 2002 UPPER LANDING REV TI DEBT		20,816,290	26,812						
TOTAL FOR 2002 UPPER LANDING REV TI ZONE		20,816,290	26,812						

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REV TI REFND DEBT									
78105-0	PR NC PAL ON REVENUE BONDS			825,000	590,000	590,000		(235,000)	(28.5)
78705-0	INTEREST ON REVENUE BONDS			776,000	741,000	741,000		(35,000)	(4.5)
78890-0	OTHER INTEREST		550,457						
78999-0	COST OF BOND ISSUANCE HISTORY	297,016							
TOTAL FOR DEBT SERVICE		297,016	550,457	1,601,000	1,331,000	1,331,000		(270,000)	(16.9)
79115-0	INTRA FUND TRANSFER OUT	15,809,164							
79220-0	TRANSFER TO CAPITAL PROJ FUND		125,111	324,331	655,500	655,500		331,169	102.1
TOTAL FOR OTHER FINANCING USES		15,809,164	125,111	324,331	655,500	655,500		331,169	102.1
TOTAL FOR 2012 UPR LAND REV TI REFND DEBT		16,106,180	675,568	1,925,331	1,986,500	1,986,500		61,169	3.2
TOTAL FOR 2012 UPR LAND REV TI REFND ZONE		16,106,180	675,568	1,925,331	1,986,500	1,986,500		61,169	3.2
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT									
78105-0	PR NC PAL ON REVENUE BONDS			205,000				(205,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	290,000	225,000		225,000	225,000		225,000	
78705-0	INTEREST ON REVENUE BONDS			365,556				(365,556)	(100.0)
78890-0	OTHER INTEREST	388,431	374,581		350,581	350,581		350,581	
TOTAL FOR DEBT SERVICE		678,431	599,581	570,556	575,581	575,581		5,025	.9
79220-0	TRANSFER TO CAPITAL PROJ FUND		163,443	118,403	76,582	76,582		(41,821)	(35.3)
TOTAL FOR OTHER FINANCING USES			163,443	118,403	76,582	76,582		(41,821)	(35.3)
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		678,431	763,024	688,959	652,163	652,163		(36,796)	(5.3)
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		678,431	763,024	688,959	652,163	652,163		(36,796)	(5.3)

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

Company: 5 HOUSING REDEVELOPMENT AUTH

Budget Year

2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT									
78005-0	PR NC PAL ON GO BONDS			38,000				(38,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	15,000	16,000		41,000	41,000		41,000	
78605-0	INTEREST ON GO BONDS			70,315				(70,315)	(100.0)
78890-0	OTHER INTEREST	74,480	73,220		68,950	68,950		68,950	
TOTAL FOR DEBT SERVICE		89,480	89,220	108,315	109,950	109,950		1,635	1.5
79220-0	TRANSFER TO CAPITAL PROJ FUND	8,800							
TOTAL FOR OTHER FINANCING USES		8,800							
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		98,280	89,220	108,315	109,950	109,950		1,635	1.5
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		98,280	89,220	108,315	109,950	109,950		1,635	1.5
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
78005-0	PR NC PAL ON GO BONDS			124,000				(124,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	94,000	108,000		136,000	136,000		136,000	
78605-0	INTEREST ON GO BONDS			197,906				(197,906)	(100.0)
78890-0	OTHER INTEREST	211,000	204,906		189,906	189,906		189,906	
TOTAL FOR DEBT SERVICE		305,000	312,906	321,906	325,906	325,906		4,000	1.2
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		305,000	364,795	321,906	325,906	325,906		4,000	1.2
TOTAL FOR 2004 JJ HILL REV TI ZONE		305,000	364,795	321,906	325,906	325,906		4,000	1.2

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT									
78005-0	PR NC PAL ON GO BONDS			47,000				(47,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	70,000	22,000		49,000	49,000		49,000	
78605-0	NTEREST ON GO BONDS			68,181				(68,181)	(100.0)
78890-0	OTHER NTEREST	74,364	71,336		66,555	66,555		66,555	
TOTAL FOR DEBT SERVICE		144,364	93,336	115,181	115,555	115,555		374	.3
79220-0	TRANSFER TO CAP TAL PROJ FUND	14,900							
TOTAL FOR OTHER FINANCING USES		14,900							
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		159,264	93,336	115,181	115,555	115,555		374	.3
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		159,264	93,336	115,181	115,555	115,555		374	.3
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT									
78370-0	OTHER DEBT RETIREMENT	194,746	204,784		212,634	286,298	73,664	286,298	
78805-0	INTEREST ON NOTES			204,830				(204,830)	(100.0)
78890-0	OTHER INTEREST	212,296	202,257		194,407	194,407		194,407	
TOTAL FOR DEBT SERVICE		407,042	407,042	204,830	407,041	480,705	73,664	275,875	134.7
79220-0	TRANSFER TO CAPITAL PROJ FUND			251,438				(251,438)	(100.0)
TOTAL FOR OTHER FINANCING USES				251,438				(251,438)	(100.0)
TOTAL FOR 2003C GATEWAY REV TI DEBT		407,042	407,042	456,268	407,041	480,705	73,664	24,437	5.4
TOTAL FOR 2003C GATEWAY REV TI ZONE		407,042	407,042	456,268	407,041	480,705	73,664	24,437	5.4

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
78005-0	PRINCIPAL ON GO BONDS			100,000				(100,000)	(100.0)
78370-0	OTHER DEBT RETIREMENT	95,000	100,000		100,000	100,000		100,000	
78605-0	INTEREST ON GO BONDS			72,712				(72,712)	(100.0)
78890-0	OTHER INTEREST	76,662	74,712		70,713	70,713		70,713	
TOTAL FOR DEBT SERVICE		171,662	174,712	172,712	170,713	170,713		(1,999)	(1.2)
79220-0	TRANSFER TO CAPITAL PROJ FUND	200,000	102,733	76,217	71,944	71,944		(4,273)	(5.6)
TOTAL FOR OTHER FINANCING USES		200,000	102,733	76,217	71,944	71,944		(4,273)	(5.6)
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		371,662	277,445	248,929	242,657	242,657		(6,272)	(2.5)
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		371,662	277,445	248,929	242,657	242,657		(6,272)	(2.5)
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT									
78005-0	PR NC PAL ON GO BONDS			770,000				(770,000)	(100.0)
78370-0	OTHER DEBT RET REMENT	745,000	755,000		790,000	790,000		790,000	
78605-0	INTEREST ON GO BONDS			31,200				(31,200)	(100.0)
78890-0	OTHER INTEREST	58,820	46,300		15,800	15,800		15,800	
TOTAL FOR DEBT SERVICE		803,820	801,300	801,200	805,800	805,800		4,600	.6
79220-0	TRANSFER TO CAP TAL PROJ FUND			430,071				(430,071)	(100.0)
79299-0	OPERATING TRANSFER OUT H STORY			287,544				(287,544)	(100.0)
TOTAL FOR OTHER FINANCING USES				717,615				(717,615)	(100.0)
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		803,820	801,300	1,518,815	805,800	805,800		(713,015)	(46.9)

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
78605-0	NTEREST ON GO BONDS			287,544				(287,544)	(100.0)
78890-0	OTHER NTEREST	276,362	287,544		287,544	287,544		287,544	
TOTAL FOR DEBT SERVICE		276,362	287,544	287,544	287,544	287,544			
79115-0	NTRA FUND TRANSFER OUT	947,592	657,528		805,800	805,800		805,800	
79220-0	TRANSFER TO CAP TAL PROJ FUND	430,000	645,205		417,971	417,971		417,971	
TOTAL FOR OTHER FINANCING USES		1,377,592	1,302,733		1,223,771	1,223,771		1,223,771	
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		1,653,953	1,590,277	287,544	1,511,315	1,511,315		1,223,771	425.6
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		2,457,773	2,391,577	1,806,359	2,317,115	2,317,115		510,756	28.3
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE									
78370-0	OTHER DEBT RET REMENT	96,000	48,000		78,565	78,565		78,565	
78605-0	NTEREST ON GO BONDS			91,125				(91,125)	(100.0)
78890-0	OTHER NTEREST	96,019	89,505		82,755	82,755		82,755	
TOTAL FOR DEBT SERVICE		192,019	137,505	91,125	161,320	161,320		70,195	77.0
79220-0	TRANSFER TO CAP TAL PROJ FUND	62,300	20,554	110,910	30,151	30,151		(80,759)	(72.8)
TOTAL FOR OTHER FINANCING USES		62,300	20,554	110,910	30,151	30,151		(80,759)	(72.8)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		254,319	158,059	202,035	191,471	191,471		(10,564)	(5.2)
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		254,319	158,059	202,035	191,471	191,471		(10,564)	(5.2)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: 1919 UNIVERSITY TIF194 ZONE
 Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 401155194 1919 UNIVERSITY TIF194									
67340-0	PUBLICATION AND ADVERTISING	74	197						
69590-0	OTHER SERVICES	303	346						
TOTAL FOR SERVICES		377	543						
74325-0	OTHER MISCELLANEOUS	5,000							
TOTAL FOR ADDITIONAL EXPENSES		5,000							
78890-0	OTHER INTEREST	180,572	63,295						
TOTAL FOR DEBT SERVICE		180,572	63,295						
79115-0	INTRA FUND TRANSFER OUT		278						
TOTAL FOR OTHER FINANCING USES			278						
TOTAL FOR 1919 UNIVERSITY TIF194		185,949	64,116						
TOTAL FOR 1919 UNIVERSITY TIF194 ZONE		185,949	64,116						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		69,632,167	31,413,588	32,721,297	30,760,137	30,891,976	131,839	(1,829,321)	(5.6)
GRAND TOTAL FOR REPORT		69,632,167	31,413,588	32,721,297	30,760,137	30,891,976	131,839	(1,829,321)	(5.6)

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 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)					
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS								
43905-0	METROPOLITAN COUNCIL	2,126,019	1,120,148					
TOTAL FOR INTERGOVERNMENTAL REVENUE		2,126,019	1,120,148					
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		2,126,019	2,120,398					
TOTAL FOR HRA GRANTS		2,126,019	2,094,898					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,126,019	2,094,898					
GRAND TOTAL FOR REPORT		2,126,019	2,094,898					

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	(48,185)						
TOTAL FOR PROGRAM EXPENSE		75,000	(48,185)						
TOTAL FOR ISP HOUSING GRANTS		75,000	(48,185)						
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS									
63160-0	GENERAL PROFESSIONAL SERVICE	598,985	476,301						
69590-0	OTHER SERVICES	16,000	24,000						
TOTAL FOR SERVICES		614,985	500,301						
73220-0	PMT TO SUBCONTRACTOR GRANT	1,511,034	1,439,570						
TOTAL FOR PROGRAM EXPENSE		1,511,034	1,439,570						
TOTAL FOR CENTRAL CORRIDOR GRANTS		2,126,019	1,939,871						
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		2,201,019	1,890,186						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,201,019	1,890,186						
GRAND TOTAL FOR REPORT		2,201,019	1,890,186						

FUND SUMMARY - SPENDING

FUND TITLE	FUND NUMBER	DEPARTMENT
HRA Loan Enterprise(Fund 117) (Company 6820)	117	Housing & Redevelopment Authority

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

FMS Activity Code	LAWSON Acctng Unit	Activity Title		EXPENDITURES				
				2013 ACTUAL	12/31/13 Encumbrances	2014 ADOPTED BUDGET	2015 PROPOSED	2014 BOARD ADOPTED
26509	682055105	Section 3 Implementation Fund/MBDR	Section 3 MBDR Grants	397,507	172,116	350,000	350,000	
			MBDR Salaries, Fringes	317,176	-	392,120	406,113	
26528		PED Operations	COMET Cost allocation	8,516		8,516	3,966	
26523	682055205	Mortgage Foreclosure Prevention	Foreclosure Counseling Expenses	302,725	-	300,000	300,000	
26503		Home Purchase and Rehab(special Assistance)	Special Assistance for buyers, provides "soft" 2nd loans	408,460	375,770	-	-	
26504		Home Ownership Opportunities(Houses to Home End Buyers for buyers over 80% income)	Buyer assistance for buyers over 80% income levels.	-	-			
				124,745	16,000			
26508	682055305	Startup Business Program	Business development startup assistance	-	600,000	150,000	150,000	
26521		Marketing of Housing Programs		-	20,000	5,000	5,000	
		Home Tour	Home Tour participation	17,625		30,000	30,000	
26546		Predevelopment Expenses Unspecified		-	70,000	70,000	200,000	
26510		Strategic Investment Program		(125)				
			SIF	80,000	120,000	200,000	200,000	
26520	682055315	HLF Rehab Recording & Title Expenses	Unfunded Home Loan Expenses	8,212	-	15,000	15,000	
26525		Home Ownership Center	Minnesota Home Ownership Center	112,500	-	75,000	75,000	
26527		Loan Workouts	Expenses incurred to collect past due debts	-		5,000	5,000	
26512		MHFA Purchase Discount Program	Reduces the MHFA mortgage interest rate for buyers	15,981	-	35,000	35,000	
26522		HLF Mortgage Banking Processing Expenses	Home Mortgage Loan Origination expenses	(49,159)		30,000	30,000	
26501	682055325	Capital City Business Development		4,460				
26502		West Midway TIF Funding Agreement	Advance to City for loan FOR Saints stadium	653,595	940,000			
26506		Mixed Income Housing - Westside Flats		83,539				
26505		Housing Real Estate		(611,224)		-	-	
26519		Rental Rehab - HUD Program		(197,152)		-	-	
Lofts at Farmers Market								
26548	6830982010A	Lofts Build America Bonds Debt Service Excess Tax Levy Transfer to 210055100	Lofts Debt	661,777		484,295	484,295	
						-	185,624	
26549	6830982010B	Lofts Taxable Bonds Debt Service	Lofts Debt	43,340		127,623	133,055	
26553	683055505	Lofts Working Capital & Operations Account	Lofts Operations	621		-	-	
		TIF Loan Repayment				-	-	
		Depreciation		233,310		233,300	233,300	
		Agent Expenses		366,716		440,000	450,000	
		Capital Expenditure Reserve		-		30,000	30,000	
		Assessments		-		-	-	
		TIF Loan Repa Transfer to Fund 145 Company Tax Levy		701,593		642,514	525,000	
26554	684056605	Penfield Apartments LLC	Penfield Construction					
		Construction In Progress		42,647,032		-	-	
TOTAL				46,331,770	2,313,886	3,623,368	3,846,353	

HRA LOAN ENTERPRISE FUND (Fund 117)(Company 6820)
REVENUES / FINANCING - 2012 TO 2015

	Actual 2012	Actual 2013	Budget 2014	Projected 2014
Loan Repayments:				
Principal	375,812	772,431	375,000	375,000
Interest	192,188	(113,248)	210,000	210,000
Fees:				
Miscellaneous	52,714	62,550	40,000	40,000
Mortgage Foreclosure Prevention Program:				
Minnesota Housing Finance Agency Grants and Loans	581,265	421,746	85,000	85,000
HUD Counseling Grant	30,516	28,604	30,000	30,000
Land Sales - Real Estate other than Land Assembly Bond Program	0	10,000	0	0
West Midway TIF/ Science Museum Note Loan Repayment	87,475	87,475	87,475	87,475
Use of Fund Balance			875,133	797,604
Lofts at Farmers Market				
HRA Tax levy	257,046	618,035	642,514	648,218
Build America Bonds Interest Credit	169,504	162,130	154,246	154,756
Rental Revenue	674,235	1,004,925	929,000	1,005,000
Use of Fund Balance				233,300
Outside Contributions	12,730,170	3,211,224	0	0
Investment Earnings	182,190	(114,938)	195,000	180,000
TOTALS	<u><u>15,333,115</u></u>	<u><u>6,150,934</u></u>	<u><u>3,623,368</u></u>	<u><u>3,846,353</u></u>

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
91010-0	USE OF FUND BALANCE			875,133	797,604	797,604		
TOTAL FOR BUDGET ADJUSTMENTS				875,133	797,604	797,604		
TOTAL FOR ADMINISTRATIVE SERVICES				875,133	797,604	797,604		
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES								
43001-0	FEDERAL DIRECT GRANTS	30,516	28,604					
43401-0	STATE GRANTS	515,705	696,635	115,000	115,000	115,000		
43999-0	OTHER GRANT HISTORY	158,628	69,360					
TOTAL FOR INTERGOVERNMENTAL REVENUE				704,848	794,598	115,000	115,000	115,000
44505-0	ADMINISTRATION OUTSIDE	7,350	3,988					
44590-0	MISCELLANEOUS SERVICES	(1,650)	(39,896)					
50115-0	LOAN ORIGATION FEE	1,650	7,800					
50220-0	DEFERRED LOAN REPAYMENT		4,308					
TOTAL FOR CHARGES FOR SERVICES				7,350	(23,800)			
54605-0	INTEREST NOTE AND LOAN HISTORY	20,314	14					
56240-0	TRANSFER FR ENTERPRISE FUND	9,326	13,621					
TOTAL FOR OTHER FINANCING SOURCES				9,326	13,621			
TOTAL FOR MORTGAGE FORECLOSURE SERVICES				746,088	879,528	115,000	115,000	115,000

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 682055305 START UP BUSINESS								
44590-0	MISCELLANEOUS SERVICES	31,543	44,931					
TOTAL FOR CHARGES FOR SERVICES		31,543	44,931					
54605-0	INTEREST NOTE AND LOAN HISTORY	(2,490)						
TOTAL FOR INVESTMENT EARNINGS		(2,490)						
56240-0	TRANSFER FR ENTERPRISE FUND			641,767				
TOTAL FOR OTHER FINANCING SOURCES				641,767				
TOTAL FOR START UP BUSINESS		29,053	44,931	641,767				
ACCOUNTING UNIT 682055315 LOAN SERVICES								
44190-0	MISCELLANEOUS FEES	9,625	10,880					
50105-0	HRA LOAN FEE			40,000	40,000	40,000		
50110-0	COLLECTION FEE	112						
50125-0	APPLICATION FEE	1,200	1,500					
TOTAL FOR CHARGES FOR SERVICES		10,937	12,380	40,000	40,000	40,000		
54505-0	INTEREST INTERNAL POOL	63	(4)					
54605-0	INTEREST NOTE AND LOAN HISTORY	21,570	10,568					
TOTAL FOR INVESTMENT EARNINGS		21,633	10,564					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	4,550	(1,510)					
TOTAL FOR MISCELLANEOUS REVENUE		4,550	(1,510)					
57605-0	REPAYMENT OF ADVANCE			375,000	375,000	375,000		
TOTAL FOR OTHER FINANCING SOURCES				375,000	375,000	375,000		
TOTAL FOR LOAN SERVICES		37,120	21,434	415,000	415,000	415,000		

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
44190-0	MISCELLANEOUS FEES	125	250					
50110-0	COLLECTION FEE	2,759	1,001					
50235-0	LAND HELD FOR RESALE PED		10,000					
TOTAL FOR CHARGES FOR SERVICES		2,884	11,251					
54505-0	INTEREST INTERNAL POOL	179,565	82,366	195,000	180,000	180,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,350)						
54605-0	INTEREST NOTE AND LOAN HISTORY	152,795	145,748					
54705-0	INTEREST ON ADVANCE HISTORY			210,000	210,000	210,000		
TOTAL FOR INVESTMENT EARNINGS		329,010	228,114	405,000	390,000	390,000		
55505-0	OUTSIDE CONTRIBUTION DONATIONS	193,000	246,000					
TOTAL FOR MISCELLANEOUS REVENUE		193,000	246,000					
56115-0	INTRA FUND IN TRANSFER	204,714	559,904					
56245-0	TRANSFER FR INTERNAL SERVICE F			87,475	87,475	87,475		
TOTAL FOR OTHER FINANCING SOURCES		204,714	559,904	87,475	87,475	87,475		
TOTAL FOR HRA LOANS		729,608	1,045,270	492,475	477,475	477,475		
ACCOUNTING UNIT 682055335 NEIGHBORHOOD BUSINESS PARKING								
54105-0	CURRENT YEAR		15,410					
54201-0	1ST YEAR DELINQUENT		543					
54202-0	2ND YEAR DELINQUENT		124					
54203-0	3RD YEAR DELINQUENT		34					
54305-0	ASSESSMENT PENALTY		354					
TOTAL FOR ASSESSMENTS			16,464					
TOTAL FOR NEIGHBORHOOD BUSINESS PARKING			16,464					
TOTAL FOR HRA LOAN ENTERPRISE		1,541,869	2,007,627	2,539,375	1,805,079	1,805,079		

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS								
91010-0	USE OF FUND BALANCE				233,300	233,300		
TOTAL FOR BUDGET ADJUSTMENTS					233,300	233,300		
48315-0	BUILDING RENTALS	674,235	899,047	929,000	1,005,000	1,005,000		
TOTAL FOR CHARGES FOR SERVICES					674,235	899,047	929,000	1,005,000
54505-0	INTEREST INTERNAL POOL	4,855	7,466					
54510-0	INCR OR DECR IN FV INVESTMENTS	(7,098)						
TOTAL FOR INVESTMENT EARNINGS					(2,243)	7,466		
56115-0	INTRA FUND IN TRANSFER		191,025					
TOTAL FOR OTHER FINANCING SOURCES						191,025		
TOTAL FOR LOFTS APARTMENTS OPERATIONS					671,991	1,097,537	929,000	1,238,300
ACCOUNTING UNIT 6830692010A 2010A LOFTS BUILD AMER BONDS								
54505-0	INTEREST INTERNAL POOL	(119)	1					
TOTAL FOR INVESTMENT EARNINGS					(119)	1		
TOTAL FOR 2010A LOFTS BUILD AMER BONDS					(119)	1		
ACCOUNTING UNIT 6830692010B 2010B LOFTS LMTD TAX BONDS								
54505-0	INTEREST INTERNAL POOL	875	(576)					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,668						
TOTAL FOR INVESTMENT EARNINGS					3,543	(576)		
56115-0	INTRA FUND IN TRANSFER	7,349						
TOTAL FOR OTHER FINANCING SOURCES					7,349			
TOTAL FOR 2010B LOFTS LMTD TAX BONDS					10,892	(576)		

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT								
40005-0	CURRENT PROPERTY TAX	227,249	477,171	508,510	515,163	515,163		
TOTAL FOR TAXES		227,249	477,171	508,510	515,163	515,163		
43305-0	BUILD AMERICA BOND INT CREDIT	169,504	162,130	154,246	154,756	154,756		
TOTAL FOR INTERGOVERNMENTAL REVENUE		169,504	162,130	154,246	154,756	154,756		
54505-0	INTEREST INTERNAL POOL	4,789	2,961					
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,338)						
TOTAL FOR INVESTMENT EARNINGS		2,452	2,961					
56115-0	INTRA FUND IN TRANSFER	121,075						
TOTAL FOR OTHER FINANCING SOURCES		121,075						
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		520,279	642,263	662,756	669,919	669,919		
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC								
40005-0	CURRENT PROPERTY TAX	29,798	140,863	134,004	133,055	133,055		
TOTAL FOR TAXES		29,798	140,863	134,004	133,055	133,055		
54505-0	INTEREST INTERNAL POOL	3,389	(86)					
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,527)						
TOTAL FOR INVESTMENT EARNINGS		1,862	(86)					
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		31,659	140,777	134,004	133,055	133,055		
TOTAL FOR LOFTS		1,234,703	1,880,001	1,725,760	2,041,274	2,041,274		

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

2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION								
43401-0	STATE GRANTS		479,863					
43810-0	COUNTY ROAD AID		80,041					
TOTAL FOR INTERGOVERNMENTAL REVENUE			559,904					
54505-0	INTEREST INTERNAL POOL	416						
TOTAL FOR INVESTMENT EARNINGS		416						
55615-0	CAPITAL ASSET CONTRIBUTION	1,076,050						
TOTAL FOR MISCELLANEOUS REVENUE		1,076,050						
56115-0	INTRA FUND IN TRANSFER	3,612,789						
56235-0	TRANSFER FR CAPITAL PROJ FUND	9,276,596						
56240-0	TRANSFER FR ENTERPRISE FUND	2,377,524						
TOTAL FOR OTHER FINANCING SOURCES		15,266,909						
TOTAL FOR PENFIELD CONSTRUCTION		16,343,375	559,904					
TOTAL FOR PENFIELD APARTMENTS LLC		16,343,375	559,904					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		19,119,947	4,447,532	4,265,135	3,846,353	3,846,353		
GRAND TOTAL FOR REPORT		19,119,947	4,447,532	4,265,135	3,846,353	3,846,353		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
67340-0	PUBLICATION AND ADVERTISING	80							
68115-0	ENTERPRISE TECHNOLOGY INITIATI	4,227	8,516	8,516	3,966	3,966		(4,550)	(53.4)
TOTAL FOR SERVICES		4,306	8,516	8,516	3,966	3,966		(4,550)	(53.4)
79210-0	TRANSFER TO SPEC REVENUE FUND	362,232	714,682	742,120	756,113	756,113		13,993	1.9
TOTAL FOR OTHER FINANCING USES		362,232	714,682	742,120	756,113	756,113		13,993	1.9
TOTAL FOR ADMINISTRATIVE SERVICES		366,539	723,198	750,636	760,079	760,079		9,443	1.3
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES									
68105-0	MANAGEMENT AND ADMIN SERVICE			300,000	300,000	300,000			
68175-0	PROPERTY INSURANCE SHARE	3,008	3,300						
69590-0	OTHER SERVICES	210,350	204,617						
TOTAL FOR SERVICES		213,358	207,917	300,000	300,000	300,000			
73105-0	REHAB LOAN	563,748	715,192						
73220-0	PMT TO SUBCONTRACTOR GRANT	74,296	84,000						
TOTAL FOR PROGRAM EXPENSE		638,044	799,192						
74405-0	BAD DEBT EXPENSE	14,309							
TOTAL FOR ADDITIONAL EXPENSES		14,309							
TOTAL FOR MORTGAGE FORECLOSURE SERVICES		865,711	1,007,109	300,000	300,000	300,000			

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted 2014 Adopted Amount Percent
ACCOUNTING UNIT 682055305 START UP BUSINESS								
63160-0	GENERAL PROFESSIONAL SERVICE			232,479				(232,479) (100.0)
67340-0	PUBLICATION AND ADVERTISING	87		5,000	5,000	5,000		
69590-0	OTHER SERVICES	20,000	15,000					
TOTAL FOR SERVICES		20,087	15,000	237,479	5,000	5,000		(232,479) (97.9)
73210-0	HOUSING EXTERIOR GRANT			30,000	30,000	30,000		
73220-0	PMT TO SUBCONTRACTOR GRANT			495,000	550,000	550,000	55,000	11.1
73405-0	REAL ESTATE PURCHASES			334,288			(334,288)	(100.0)
TOTAL FOR PROGRAM EXPENSE				859,288	580,000	580,000	(279,288)	(32.5)
74405-0	BAD DEBT EXPENSE	(5,671)						
74410-0	FORGIVABLE LOAN	43,648						
TOTAL FOR ADDITIONAL EXPENSES		37,977						
TOTAL FOR START UP BUSINESS		58,064	15,000	1,096,767	585,000	585,000	(511,767)	(46.7)
ACCOUNTING UNIT 682055315 LOAN SERVICES								
63110-0	APPRAISER			30,000	30,000	30,000		
63160-0	GENERAL PROFESSIONAL SERVICE		113					
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000		
TOTAL FOR SERVICES			113	35,000	35,000	35,000		
73115-0	LOAN AND GRANT SERVICE FEE	6,854	8,099	15,000	15,000	15,000		
73220-0	PMT TO SUBCONTRACTOR GRANT	(20,000)	2,500	75,000	75,000	75,000		
TOTAL FOR PROGRAM EXPENSE		(13,146)	10,599	90,000	90,000	90,000		
74310-0	CITY CONTR TO OUTSIDE AGENCY G	37,500	112,500					
74405-0	BAD DEBT EXPENSE	1,593	2,492					
74410-0	FORGIVABLE LOAN	61,161						
TOTAL FOR ADDITIONAL EXPENSES		100,254	114,992					
79210-0	TRANSFER TO SPEC REVENUE FUND	9,326	13,621	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING USES		9,326	13,621	35,000	35,000	35,000		
TOTAL FOR LOAN SERVICES		96,434	139,325 ⁵⁴	160,000	160,000	160,000		

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

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

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
67340-0	PUBLICATION AND ADVERTISING	611							
TOTAL FOR SERVICES		611							
73105-0	REHAB LOAN		(8,795)						
73405-0	REAL ESTATE PURCHASES	450,350							
TOTAL FOR PROGRAM EXPENSE		450,350	(8,795)						
74405-0	BAD DEBT EXPENSE	(34,372)							
74410-0	FORGIVABLE LOAN	(689,998)							
TOTAL FOR ADDITIONAL EXPENSES		(724,370)							
79115-0	INTRA FUND TRANSFER OUT	3,612,789							
TOTAL FOR OTHER FINANCING USES		3,612,789							
TOTAL FOR HRA LOANS		3,339,380	(8,795)						
TOTAL FOR HRA LOAN ENTERPRISE		4,726,127	1,875,837	2,307,403	1,805,079	1,805,079		(502,324)	(21.8)

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
63160-0	GENERAL PROFESSIONAL SERVICE		621						
63420-0	PARKING RAMP OPERATOR	361,012	339,127	440,000	450,000	450,000		10,000	2.3
64505-0	GENERAL REPAIR MAINT SVC			30,000	30,000	30,000			
67810-0	LIABILITY INSURANCE PREMIUM	3,435							
TOTAL FOR SERVICES		364,448	339,748	470,000	480,000	480,000		10,000	2.1
76501-0	EQUIPMENT	23,245							
76833-0	CONVERTED CAPITAL CLOSE OUT	(23,245)							
76905-0	DEPRECIATION EXPENSE	213,867		233,300	233,300	233,300			
TOTAL FOR CAPITAL OUTLAY		213,867		233,300	233,300	233,300			
79210-0	TRANSFER TO SPEC REVENUE FUND	257,046	701,594	642,514	525,000	525,000		(117,514)	(18.3)
TOTAL FOR OTHER FINANCING USES		257,046	701,594	642,514	525,000	525,000		(117,514)	(18.3)
TOTAL FOR LOFTS APARTMENTS OPERATIONS		835,361	1,041,342	1,345,814	1,238,300	1,238,300		(107,514)	(8.0)
ACCOUNTING UNIT 683055920 LOFTS CAPITAL									
76301-0	IMPROVE OTHER THAN BUILDING	397,504							
76833-0	CONVERTED CAPITAL CLOSE OUT	(397,504)							
79115-0	INTRA FUND TRANSFER OUT	7,349							
79220-0	TRANSFER TO CAPITAL PROJ FUND	44,000							
TOTAL FOR OTHER FINANCING USES		51,349							
TOTAL FOR LOFTS CAPITAL		51,349							
ACCOUNTING UNIT 6830692010A 2010A LOFTS BUILD AMER BONDS									
76301-0	IMPROVE OTHER THAN BUILDING	40,589	(35,920)						
76833-0	CONVERTED CAPITAL CLOSE OUT	(40,589)							
TOTAL FOR CAPITAL OUTLAY			(35,920)						
TOTAL FOR 2010A LOFTS BUILD AMER BONDS			(35,920)						

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT									
78705-0	INTEREST ON REVENUE BONDS			484,295				(484,295)	(100.0)
78890-0	OTHER INTEREST	484,296	484,295		484,295	484,295		484,295	
TOTAL FOR DEBT SERVICE		484,296	484,295	484,295	484,295	484,295			
79115-0	INTRA FUND TRANSFER OUT		177,482						
79210-0	TRANSFER TO SPEC REVENUE FUND				185,624	185,624		185,624	
TOTAL FOR OTHER FINANCING USES			177,482		185,624	185,624		185,624	
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		484,296	661,777	484,295	669,919	669,919		185,624	38.3
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC									
78105-0	PRINCIPAL ON REVENUE BONDS			100,000	110,000	110,000		10,000	10.0
78705-0	INTEREST ON REVENUE BONDS			27,623	23,055	23,055		(4,568)	(16.5)
78890-0	OTHER INTEREST	29,798	29,798						
TOTAL FOR DEBT SERVICE		29,798	29,798	127,623	133,055	133,055		5,432	4.3
79115-0	INTRA FUND TRANSFER OUT	121,075	13,543						
TOTAL FOR OTHER FINANCING USES		121,075	13,543						
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		150,872	43,340	127,623	133,055	133,055		5,432	4.3
TOTAL FOR LOFTS		1,521,878	1,710,539	1,957,732	2,041,274	2,041,274		83,542	4.3

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION									
65305-0	OTHER ASSESSMENT	29							
TOTAL FOR SERVICES		29							
73535-0	MAINTENANCE LABOR CONTRACT	270							
TOTAL FOR PROGRAM EXPENSE		270							
76301-0	IMPROVE OTHER THAN BUILDING	9,628,447	(3,544,588)						
76833-0	CONVERTED CAPTIAL CLOSE OUT	(9,628,447)							
TOTAL FOR CAPITAL OUTLAY			(3,544,588)						
78862-0	INTEREST MORTGAGE	417							
78986-0	MORTGAGE ISSUANCE FEE	995,811							
TOTAL FOR DEBT SERVICE		996,228							
79115-0	INTRA FUND TRANSFER OUT	204,714	559,904						
TOTAL FOR OTHER FINANCING USES		204,714	559,904						
TOTAL FOR PENFIELD CONSTRUCTION		1,201,241	(2,984,683)						
TOTAL FOR PENFIELD APARTMENTS LLC		1,201,241	(2,984,683)						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		7,449,246	601,693	4,265,135	3,846,353	3,846,353		(418,782)	(9.8)
GRAND TOTAL FOR REPORT		7,449,246	601,693	4,265,135	3,846,353	3,846,353		(418,782)	(9.8)

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
91080-0	USE OF NET ASSETS			375,000				
91090-0	CONTRIB TO NET ASSETS			(487,510)	(18,594)	(18,594)		
TOTAL FOR BUDGET ADJUSTMENTS				(112,510)	(18,594)	(18,594)		
50205-0	REPAYMENT OF LOAN			327,044				
50305-0	PARKING REVENUES	3,029,724	2,832,856	3,224,135	3,230,000	3,230,000		
TOTAL FOR CHARGES FOR SERVICES		3,029,724	2,832,856	3,551,179	3,230,000	3,230,000		
54505-0	INTEREST INTERNAL POOL	395	273	275				
54710-0	INTEREST ON ADVANCE				22,950	22,950		
54810-0	OTHER INTEREST EARNED				300	300		
TOTAL FOR INVESTMENT EARNINGS		395	273	275	23,250	23,250		
55615-0	CAPITAL ASSET CONTRIBUTION	6,764						
TOTAL FOR MISCELLANEOUS REVENUE		6,764						
56115-0	INTRA FUND IN TRANSFER	448,713						
56235-0	TRANSFER FR CAPITAL PROJ FUND		1,000,000					
57605-0	REPAYMENT OF ADVANCE		360,000		304,094	304,094		
TOTAL FOR OTHER FINANCING SOURCES		448,713	1,360,000		304,094	304,094		
TOTAL FOR LAWSON RAMP		3,485,596	4,193,129	3,438,944	3,538,750	3,538,750		

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

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

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
91080-0	USE OF NET ASSETS			26,457				
TOTAL FOR BUDGET ADJUSTMENTS				26,457				
44190-0	MISCELLANEOUS FEES	24	38					
50305-0	PARKING REVENUES	30,000	30,000	30,000	30,000	30,000		
TOTAL FOR CHARGES FOR SERVICES				30,024	30,038	30,000	30,000	30,000
55615-0	CAPITAL ASSET CONTRIBUTION	1,940						
TOTAL FOR MISCELLANEOUS REVENUE				1,940				
56115-0	INTRA FUND IN TRANSFER			30,884	9,900	9,900		
TOTAL FOR OTHER FINANCING SOURCES				30,884	9,900	9,900		
TOTAL FOR SPRUCE TREE RAMP				31,964	30,038	87,341	39,900	39,900
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
91080-0	USE OF NET ASSETS				23,300	23,300		
91090-0	CONTRIB TO NET ASSETS			(11,207)				
TOTAL FOR BUDGET ADJUSTMENTS					(11,207)	23,300	23,300	
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
55615-0	CAPITAL ASSET CONTRIBUTION	3,199						
TOTAL FOR MISCELLANEOUS REVENUE				3,199				
TOTAL FOR WORLD TRADE CENTER RAMP				152,899	149,700	138,493	173,000	173,000

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

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

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
91080-0	USE OF NET ASSETS			387,309	320,652	320,652		
TOTAL FOR BUDGET ADJUSTMENTS				387,309	320,652	320,652		
48310-0	COMMERCIAL SPACE RENT	15,600	1,200					
50305-0	PARKING REVENUES	1,290,533	1,308,788	1,285,000	1,450,000	1,450,000		
TOTAL FOR CHARGES FOR SERVICES		1,306,133	1,309,988	1,285,000	1,450,000	1,450,000		
TOTAL FOR BLOCK 19 RAMP		1,306,133	1,309,988	1,672,309	1,770,652	1,770,652		
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
91080-0	USE OF NET ASSETS			8,783				
91090-0	CONTRIB TO NET ASSETS				(118,336)	(118,336)		
TOTAL FOR BUDGET ADJUSTMENTS				8,783	(118,336)	(118,336)		
48310-0	COMMERCIAL SPACE RENT	20,736	20,736	20,736	20,736	20,736		
50305-0	PARKING REVENUES	1,298,839	1,332,760	1,300,000	1,480,000	1,480,000		
TOTAL FOR CHARGES FOR SERVICES		1,319,575	1,353,496	1,320,736	1,500,736	1,500,736		
58130-0	GAIN ON SALE CAPITAL ASSETS	2,500						
TOTAL FOR OTHER FINANCING SOURCES		2,500						
TOTAL FOR ROBERT STREET RAMP		1,322,075	1,353,496	1,329,519	1,382,400	1,382,400		
ACCOUNTING UNIT 681055520 KELLOGG RAMP								
91080-0	USE OF NET ASSETS			188,195	303,368	303,368		
TOTAL FOR BUDGET ADJUSTMENTS				188,195	303,368	303,368		
48310-0	COMMERCIAL SPACE RENT	6,050	7,150	6,600	7,590	7,590		
50305-0	PARKING REVENUES	955,254	1,018,390	960,000	1,150,000	1,150,000		
TOTAL FOR CHARGES FOR SERVICES		961,304	1,025,540	966,600	1,157,590	1,157,590		
TOTAL FOR KELLOGG RAMP		961,304	1,025,540	1,154,795	1,460,958	1,460,958		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP								
91080-0	USE OF NET ASSETS			28,857				
TOTAL FOR BUDGET ADJUSTMENTS				28,857				
44190-0	MISCELLANEOUS FEES	30	359					
50305-0	PARKING REVENUES	657,949	901,334	800,000	995,000	995,000		
TOTAL FOR CHARGES FOR SERVICES				657,979	901,694	800,000	995,000	995,000
55615-0	CAPITAL ASSET CONTRIBUTION	612						
55915-0	OTHER MISC REVENUE	2,990	2,200		200	200		
TOTAL FOR MISCELLANEOUS REVENUE				3,602	2,200	200	200	
56115-0	INTRA FUND IN TRANSFER	90,000						
TOTAL FOR OTHER FINANCING SOURCES				90,000				
TOTAL FOR SMITH AVE RAMP				751,581	903,894	828,857	995,200	995,200
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
91080-0	USE OF NET ASSETS			95,188	379,485	379,485		
TOTAL FOR BUDGET ADJUSTMENTS					95,188	379,485	379,485	
50305-0	PARKING REVENUES	1,345,168	1,262,236	1,290,000	1,400,000	1,400,000		
TOTAL FOR CHARGES FOR SERVICES				1,345,168	1,262,236	1,290,000	1,400,000	1,400,000
54505-0	INTEREST INTERNAL POOL	134	113	110				
54810-0	OTHER INTEREST EARNED				125	125		
TOTAL FOR INVESTMENT EARNINGS				134	113	110	125	125
55615-0	CAPITAL ASSET CONTRIBUTION	3,199						
TOTAL FOR MISCELLANEOUS REVENUE				3,199				
58130-0	GAIN ON SALE CAPITAL ASSETS		31,681					
TOTAL FOR OTHER FINANCING SOURCES					31,681			
TOTAL FOR LOWERTOWN RAMP				1,348,500 ⁶²	1,294,030	1,385,298	1,779,610	1,779,610

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055540 7A RAMP								
91080-0	USE OF NET ASSETS			53,137				
91090-0	CONTRIB TO NET ASSETS				(47,332)	(47,332)		
TOTAL FOR BUDGET ADJUSTMENTS				53,137	(47,332)	(47,332)		
48310-0	COMMERCIAL SPACE RENT	1,000	1,000	1,000	1,000	1,000		
50305-0	PARKING REVENUES	1,058,400	953,916	1,040,000	1,040,000	1,040,000		
TOTAL FOR CHARGES FOR SERVICES				1,059,400	954,916	1,041,000	1,041,000	
TOTAL FOR 7A RAMP				1,059,400	954,916	1,094,137	993,668	
ACCOUNTING UNIT 681055550 FARMERS MARKET								
91080-0	USE OF NET ASSETS			140,000				
91090-0	CONTRIB TO NET ASSETS				(45,000)	(45,000)		
TOTAL FOR BUDGET ADJUSTMENTS				140,000	(45,000)	(45,000)		
50305-0	PARKING REVENUES	344,473	82,198	331,000	349,000	349,000		
TOTAL FOR CHARGES FOR SERVICES				344,473	82,198	331,000	349,000	
55915-0	OTHER MISC REVENUE	11,866		4,800				
TOTAL FOR MISCELLANEOUS REVENUE				11,866	4,800			
TOTAL FOR FARMERS MARKET				356,340	82,198	475,800	304,000	

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
91080-0	USE OF NET ASSETS			1,026,808	333,647	333,647		
TOTAL FOR BUDGET ADJUSTMENTS				1,026,808	333,647	333,647		
50305-0	PARKING REVENUES	682,812	833,709	718,500				
TOTAL FOR CHARGES FOR SERVICES				682,812	833,709	718,500		
54605-0	INTEREST NOTE AND LOAN HISTORY	85,473						
TOTAL FOR INVESTMENT EARNINGS				85,473				
56115-0	INTRA FUND IN TRANSFER	555,661	169,957	416,038	345,640	345,640		
TOTAL FOR OTHER FINANCING SOURCES				555,661	169,957	416,038	345,640	345,640
TOTAL FOR GENERAL PARKING				1,323,945	1,003,666	2,161,346	679,287	679,287
ACCOUNTING UNIT 681055605 FOX LOT								
91090-0	CONTRIB TO NET ASSETS				(26,125)	(26,125)		
TOTAL FOR BUDGET ADJUSTMENTS					(26,125)	(26,125)		
50305-0	PARKING REVENUES				39,500	39,500		
TOTAL FOR CHARGES FOR SERVICES					39,500	39,500		
TOTAL FOR FOX LOT					13,375	13,375		
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
91080-0	USE OF NET ASSETS				14,951	14,951		
TOTAL FOR BUDGET ADJUSTMENTS					14,951	14,951		
50305-0	PARKING REVENUES				12,000	12,000		
TOTAL FOR CHARGES FOR SERVICES					12,000	12,000		
TOTAL FOR MISSISSIPPI FLATS					26,951	26,951		

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

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

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
91090-0	CONTRIB TO NET ASSETS				(20,500)	(20,500)		
TOTAL FOR BUDGET ADJUSTMENTS					(20,500)	(20,500)		
50305-0	PARKING REVENUES				34,000	34,000		
TOTAL FOR CHARGES FOR SERVICES					34,000	34,000		
TOTAL FOR 9TH ST LOT					13,500	13,500		
ACCOUNTING UNIT 681055620 7 CORNERS								
91090-0	CONTRIB TO NET ASSETS				(265,875)	(265,875)		
TOTAL FOR BUDGET ADJUSTMENTS					(265,875)	(265,875)		
50305-0	PARKING REVENUES				710,000	710,000		
TOTAL FOR CHARGES FOR SERVICES					710,000	710,000		
TOTAL FOR 7 CORNERS					444,125	444,125		
ACCOUNTING UNIT 681055625 WABASHA LOT								
91090-0	CONTRIB TO NET ASSETS				(5,866)	(5,866)		
TOTAL FOR BUDGET ADJUSTMENTS					(5,866)	(5,866)		
50305-0	PARKING REVENUES				24,000	24,000		
TOTAL FOR CHARGES FOR SERVICES					24,000	24,000		
TOTAL FOR WABASHA LOT					18,134	18,134		
ACCOUNTING UNIT 681055630 WAX LOT								
91090-0	CONTRIB TO NET ASSETS				(54,000)	(54,000)		
TOTAL FOR BUDGET ADJUSTMENTS					(54,000)	(54,000)		
50305-0	PARKING REVENUES				125,000	125,000		
TOTAL FOR CHARGES FOR SERVICES					125,000	125,000		
TOTAL FOR WAX LOT					71,000	71,000		

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent	
ACCOUNTING UNIT 681055699 RYAN LOT									
91080-0	USE OF NET ASSETS				20,000	20,000			
TOTAL FOR BUDGET ADJUSTMENTS					20,000	20,000			
TOTAL FOR RYAN LOT					20,000	20,000			
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER									
48310-0	COMMERCIAL SPACE RENT	123,592	229,832	125,000	180,000	180,000			
TOTAL FOR CHARGES FOR SERVICES					123,592	229,832	125,000	180,000	180,000
TOTAL FOR LAWSON RETAIL CENTER					123,592	229,832	125,000	180,000	180,000
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
91090-0	CONTRIB TO NET ASSETS			(803,537)	(853,628)	(853,628)			
TOTAL FOR BUDGET ADJUSTMENTS					(803,537)	(853,628)	(853,628)		
40105-0	CURRENT TAX INCREMENT				1,010,000	1,010,000			
TOTAL FOR TAXES					1,010,000	1,010,000			
54505-0	INTEREST INTERNAL POOL	10,196	7,576	3,500	5,000	5,000			
54510-0	INCR OR DECR IN FV INVESTMENTS	(50,731)	(21,265)						
TOTAL FOR INVESTMENT EARNINGS					(40,535)	(13,688)	3,500	5,000	5,000
56115-0	INTRA FUND IN TRANSFER	703,716	419,195	1,531,418	1,373,609	1,373,609			
TOTAL FOR OTHER FINANCING SOURCES					703,716	419,195	1,531,418	1,373,609	1,373,609
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS					663,181	405,507	731,381	1,534,981	1,534,981

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
91080-0	USE OF NET ASSETS			911,370	840,365	840,365		
TOTAL FOR BUDGET ADJUSTMENTS				911,370	840,365	840,365		
40105-0	CURRENT TAX INCREMENT	1,181,563	1,121,413	840,865				
40301-0	TAX INCR 1ST YR DELINQUENT		388					
TOTAL FOR TAXES				1,181,563	1,121,801	840,865		
54505-0	INTEREST INTERNAL POOL	29,732	8,474	10,000	2,500	2,500		
54510-0	INCR OR DECR IN FV INVESTMENTS	2,340	(49,229)					
TOTAL FOR INVESTMENT EARNINGS				32,072	(40,755)	10,000	2,500	2,500
56115-0	INTRA FUND IN TRANSFER	967,079	463,968					
TOTAL FOR OTHER FINANCING SOURCES				967,079	463,968			
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND				2,180,714	1,545,014	1,762,235	842,865	842,865
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
91080-0	USE OF NET ASSETS			57				
91090-0	CONTRIB TO NET ASSETS				(50)	(50)		
TOTAL FOR BUDGET ADJUSTMENTS					57	(50)	(50)	
48310-0	COMMERCIAL SPACE RENT	1,076,739	1,077,520	1,075,343	1,074,763	1,074,763		
TOTAL FOR CHARGES FOR SERVICES				1,076,739	1,077,520	1,075,343	1,074,763	1,074,763
54505-0	INTEREST INTERNAL POOL	(3,882)	(4,023)	(4,025)	(4,025)	(4,025)		
54510-0	INCR OR DECR IN FV INVESTMENTS	(2)	(0)					
TOTAL FOR INVESTMENT EARNINGS				(3,884)	(4,023)	(4,025)	(4,025)	(4,025)
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC				1,072,855	1,073,497	1,071,375	1,070,688	1,070,688

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

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

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND								
91080-0	USE OF NET ASSETS				250	250		
91090-0	CONTRIB TO NET ASSETS			(350)				
TOTAL FOR BUDGET ADJUSTMENTS				(350)	250	250		
54505-0	INTEREST INTERNAL POOL	57,462	31,117	32,000	20,000	20,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	5,706	(40,469)					
TOTAL FOR INVESTMENT EARNINGS		63,168	(9,351)	32,000	20,000	20,000		
56115-0	INTRA FUND IN TRANSFER	1,599,785	1,346,782	1,623,906	1,635,656	1,635,656		
TOTAL FOR OTHER FINANCING SOURCES		1,599,785	1,346,782	1,623,906	1,635,656	1,635,656		
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,662,953	1,337,431	1,655,556	1,655,906	1,655,906		
ACCOUNTING UNIT 6810952010AR 2010A PLGD PARKING REF RESERVE								
54505-0	INTEREST INTERNAL POOL	(4,989)						
TOTAL FOR INVESTMENT EARNINGS		(4,989)						
TOTAL FOR 2010A PLGD PARKING REF RESERVE		(4,989)						
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
91080-0	USE OF NET ASSETS			500				
91090-0	CONTRIB TO NET ASSETS				(4,200)	(4,200)		
TOTAL FOR BUDGET ADJUSTMENTS				500	(4,200)	(4,200)		
54505-0	INTEREST INTERNAL POOL	30,875	16,407	16,000	12,000	12,000		
54510-0	INCR OR DECR IN FV INVESTMENTS	2,925	(21,211)					
TOTAL FOR INVESTMENT EARNINGS		33,801	(4,804)	16,000	12,000	12,000		
56115-0	INTRA FUND IN TRANSFER	839,182	710,299	851,331	859,531	859,531		
TOTAL FOR OTHER FINANCING SOURCES		839,182	710,299	851,331	859,531	859,531		
TOTAL FOR 2010B SMITH AVE REFUND DEBT		872,983	705,496	867,831	867,331	867,331		

CITY OF SAINT PAUL

Financing by Company, Accounting Unit and Account

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

Budget Year

2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 6810952010BR	2010B SMITH AVE DEBT RESERVE							
54505-0	INTEREST INTERNAL POOL	(2,617)						
	TOTAL FOR INVESTMENT EARNINGS	(2,617)						
	TOTAL FOR 2010B SMITH AVE DEBT RESERVE	(2,617)						
	TOTAL FOR HRA PARKING	18,668,408	17,597,370	19,980,217	19,876,281	19,876,281		
	TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH	18,668,408	17,597,370	19,980,217	19,876,281	19,876,281		
	GRAND TOTAL FOR REPORT	18,668,408	17,597,370	19,980,217	19,876,281	19,876,281		

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				3,000	3,000		3,000	
63420-0	PARKING RAMP OPERATOR	878,789	808,393	898,274	1,001,300	1,001,300	103,026	11.5	
64505-0	GENERAL REPAIR MAINT SVC		15,055						
65305-0	OTHER ASSESSMENT	12,178							
65315-0	STREET MAINT ASSESSMENT			13,000	18,650	18,650	5,650	43.5	
68175-0	PROPERTY INSURANCE SHARE	17,415	19,133	18,500	22,000	22,000	3,500	18.9	
TOTAL FOR SERVICES		908,382	842,581	929,774	1,044,950	1,044,950	115,176	12.4	
73220-0	PMT TO SUBCONTRACTOR GRANT		564,744						
TOTAL FOR PROGRAM EXPENSE			564,744						
74310-0	CITY CONTR TO OUTSIDE AGENCY G	25,701	16,857	27,300	30,000	30,000	2,700	9.9	
TOTAL FOR ADDITIONAL EXPENSES		25,701	16,857	27,300	30,000	30,000	2,700	9.9	
76201-0	BUILDINGS AND STRUCTURES			182,000	75,000	75,000	(107,000)	(58.8)	
76301-0	IMPROVE OTHER THAN BUILDING	42,650	68,596		60,000	60,000	60,000		
76810-0	LOSS ON ASSET DISPOSAL	21,440							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(42,650)							
76905-0	DEPRECIATION EXPENSE	582,222							
TOTAL FOR CAPITAL OUTLAY		603,662	68,596	182,000	135,000	135,000	(47,000)	(25.8)	
79115-0	INTRA FUND TRANSFER OUT	2,076,901	1,053,120		1,677,649	1,677,649	1,677,649		
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	276,151	73.6	
79225-0	TRANSFER TO ENTERPRISE FUND	2,377,524							
79299-0	OPERATING TRANSFER OUT HISTORY			1,924,870			(1,924,870)	(100.0)	
TOTAL FOR OTHER FINANCING USES		4,454,425	3,445,480	2,299,870	2,328,800	2,328,800	28,930	1.3	
TOTAL FOR LAWSON RAMP		5,992,170	4,938,257	3,438,944	3,538,750	3,538,750	99,806	2.9	

CITY OF SAINT PAUL
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 Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,000	4,400	3,000	3,000	3,000			
64505-0	GENERAL REPAIR MAINT SVC	12,600	230		3,000	3,000		3,000	
65305-0	OTHER ASSESSMENT	1,250	1,342						
65315-0	STREET MAINT ASSESSMENT			1,330	1,400	1,400		70	5.3
68175-0	PROPERTY INSURANCE SHARE	6,352	6,979	8,411	7,500	7,500		(911)	(10.8)
TOTAL FOR SERVICES		23,202	12,951	12,741	14,900	14,900		2,159	16.9
76201-0	BUILDINGS AND STRUCTURES			74,600				(74,600)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING	69,690	12,773		25,000	25,000		25,000	
76810-0	LOSS ON ASSET DISPOSAL	14,973							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(69,690)							
76905-0	DEPRECIATION EXPENSE	71,674							
TOTAL FOR CAPITAL OUTLAY		86,648	12,773	74,600	25,000	25,000		(49,600)	(66.5)
TOTAL FOR SPRUCE TREE RAMP		109,849	25,724	87,341	39,900	39,900		(47,441)	(54.3)

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

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

Budget Year 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	3,000	3,300	3,000	3,000	3,000			
64315-0	RAMP REPAIR AND MAINTENANCE			10,493				(10,493)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	38,265	41,394		20,000	20,000		20,000	
65305-0	OTHER ASSESSMENT	7,307	7,825						
65315-0	STREET MAINT ASSESSMENT			7,728	8,500	8,500		772	10.0
68175-0	PROPERTY INSURANCE SHARE	12,704	13,958	13,800	15,000	15,000		1,200	8.7
TOTAL FOR SERVICES		61,276	66,478	35,021	46,500	46,500		11,479	32.8
76201-0	BUILDINGS AND STRUCTURES			50,000	75,000	75,000		25,000	50.0
76301-0	IMPROVE OTHER THAN BUILDING	25,110							
76810-0	LOSS ON ASSET DISPOSAL	3,899							
76833-0	CONVERTED CAPITAL CLOSE OUT	(25,110)							
76905-0	DEPRECIATION EXPENSE	395,106							
TOTAL FOR CAPITAL OUTLAY		399,005		50,000	75,000	75,000		25,000	50.0
79115-0	INTRA FUND TRANSFER OUT	239,555			51,500	51,500		51,500	
79299-0	OPERATING TRANSFER OUT HISTORY			53,472				(53,472)	(100.0)
TOTAL FOR OTHER FINANCING USES		239,555		53,472	51,500	51,500		(1,972)	(3.7)
TOTAL FOR WORLD TRADE CENTER RAMP		699,836	66,478	138,493	173,000	173,000		34,507	24.9

CITY OF SAINT PAUL
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 Fund: HRA PARKING
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ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				3,000	3,000		3,000	
63420-0	PARKING RAMP OPERATOR	355,408	323,795	394,853	435,000	435,000		40,147	10.2
64505-0	GENERAL REPAIR MAINT SVC	4,158	8,045		10,000	10,000		10,000	
65305-0	OTHER ASSESSMENT	12,693	13,589						
65315-0	STREET MAINT ASSESSMENT			13,500	14,100	14,100		600	4.4
68175-0	PROPERTY INSURANCE SHARE	10,799	11,864	11,500	12,500	12,500		1,000	8.7
TOTAL FOR SERVICES		383,058	357,293	419,853	474,600	474,600		54,747	13.0
76201-0	BUILDINGS AND STRUCTURES			763,000	573,000	573,000		(190,000)	(24.9)
76301-0	IMPROVE OTHER THAN BUILDING	8,500	100,823		110,000	110,000		110,000	
76810-0	LOSS ON ASSET DISPOSAL	5,414							
76833-0	CONVERTED CAPITAL CLOSE OUT	(8,500)							
76905-0	DEPRECIATION EXPENSE	423,160							
TOTAL FOR CAPITAL OUTLAY		428,575	100,823	763,000	683,000	683,000		(80,000)	(10.5)
79115-0	INTRA FUND TRANSFER OUT	516,886	471,461		613,052	613,052		613,052	
79299-0	OPERATING TRANSFER OUT HISTORY			489,456				(489,456)	(100.0)
TOTAL FOR OTHER FINANCING USES		516,886	471,461	489,456	613,052	613,052		123,596	25.3
TOTAL FOR BLOCK 19 RAMP		1,328,519	929,578	1,672,309	1,770,652	1,770,652		98,343	5.9

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ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE			3,500	3,000	3,000		(500)	(14.3)
63420-0	PARKING RAMP OPERATOR	319,784	319,490	367,753	414,400	414,400		46,647	12.7
64505-0	GENERAL REPAIR MAINT SVC	3,980	6,879		10,000	10,000		10,000	
65305-0	OTHER ASSESSMENT	14,121	15,117						
65315-0	STREET MAINT ASSESSMENT			15,000	16,000	16,000		1,000	6.7
68175-0	PROPERTY INSURANCE SHARE	10,163	11,166	10,800	12,000	12,000		1,200	11.1
TOTAL FOR SERVICES		348,049	352,652	397,053	455,400	455,400		58,347	14.7
76201-0	BUILDINGS AND STRUCTURES			187,000	98,000	98,000		(89,000)	(47.6)
76301-0	IMPROVE OTHER THAN BUILDING		47,393		100,000	100,000		100,000	
76905-0	DEPRECIATION EXPENSE	250,781							
TOTAL FOR CAPITAL OUTLAY		250,781	47,393	187,000	198,000	198,000		11,000	5.9
79115-0	INTRA FUND TRANSFER OUT	609,687	526,963		729,000	729,000		729,000	
79299-0	OPERATING TRANSFER OUT HISTORY			745,466				(745,466)	(100.0)
TOTAL FOR OTHER FINANCING USES		609,687	526,963	745,466	729,000	729,000		(16,466)	(2.2)
TOTAL FOR ROBERT STREET RAMP		1,208,517	927,008	1,329,519	1,382,400	1,382,400		52,881	4.0

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Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055520 KELLOGG RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	4,312			3,000	3,000		3,000	
63420-0	PARKING RAMP OPERATOR	466,046	514,301	541,146	598,000	598,000	56,854	10.5	
64315-0	RAMP REPAIR AND MAINTENANCE			15,000			(15,000)	(100.0)	
64505-0	GENERAL REPAIR MAINT SVC	54,607	123,346		25,000	25,000	25,000		
65305-0	OTHER ASSESSMENT	11,545	12,290						
65315-0	STREET MAINT ASSESSMENT			12,300	13,000	13,000	700	5.7	
68175-0	PROPERTY INSURANCE SHARE	10,163	11,166	10,800	12,000	12,000	1,200	11.1	
TOTAL FOR SERVICES		546,674	661,103	579,246	651,000	651,000	71,754	12.4	
74310-0	CITY CONTR TO OUTSIDE AGENCY G	81,023	36,103	84,000	84,000	84,000			
TOTAL FOR ADDITIONAL EXPENSES		81,023	36,103	84,000	84,000	84,000			
76201-0	BUILDINGS AND STRUCTURES			262,000	595,000	595,000	333,000	127.1	
76301-0	IMPROVE OTHER THAN BUILDING	14,934	45,445		25,000	25,000	25,000		
76810-0	LOSS ON ASSET DISPOSAL	6,418							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(14,934)							
76905-0	DEPRECIATION EXPENSE	265,721							
TOTAL FOR CAPITAL OUTLAY		272,139	45,445	262,000	620,000	620,000	358,000	136.6	
79115-0	INTRA FUND TRANSFER OUT	237,512	213,373		105,958	105,958	105,958		
79299-0	OPERATING TRANSFER OUT HISTORY			229,549			(229,549)	(100.0)	
TOTAL FOR OTHER FINANCING USES		237,512	213,373	229,549	105,958	105,958	(123,591)	(53.8)	
TOTAL FOR KELLOGG RAMP		1,137,348	956,024	1,154,795	1,460,958	1,460,958	306,163	26.5	

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Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	4,933		35,500	8,500	8,500		(27,000)	(76.1)
63420-0	PARKING RAMP OPERATOR	403,533	402,489	438,773	497,500	497,500		58,727	13.4
64505-0	GENERAL REPAIR MAINT SVC	44,123	5,960	20,000	15,000	15,000		(5,000)	(25.0)
65305-0	OTHER ASSESSMENT	25,622	27,425						
65315-0	STREET MAINT ASSESSMENT			27,200	18,000	18,000		(9,200)	(33.8)
68105-0	MANAGEMENT AND ADMIN SERVICE				30,000	30,000		30,000	
68175-0	PROPERTY INSURANCE SHARE	10,799	11,864	11,500	13,200	13,200		1,700	14.8
69590-0	OTHER SERVICES	27,410	33,309						
TOTAL FOR SERVICES		516,420	481,047	532,973	582,200	582,200		49,227	9.2
76201-0	BUILDINGS AND STRUCTURES			133,000	50,000	50,000		(83,000)	(62.4)
76301-0	IMPROVE OTHER THAN BUILDING	58,257	10,125		55,000	55,000		55,000	
76810-0	LOSS ON ASSET DISPOSAL	44,367							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(58,257)							
76905-0	DEPRECIATION EXPENSE	460,739							
TOTAL FOR CAPITAL OUTLAY		505,106	10,125	133,000	105,000	105,000		(28,000)	(21.1)
79115-0	INTRA FUND TRANSFER OUT	207,230	214,669		308,000	308,000		308,000	
79299-0	OPERATING TRANSFER OUT HISTORY			162,884				(162,884)	(100.0)
TOTAL FOR OTHER FINANCING USES		207,230	214,669	162,884	308,000	308,000		145,116	89.1
TOTAL FOR SMITH AVE RAMP		1,228,756	705,841	828,857	995,200	995,200		166,343	20.1

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Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				3,000	3,000		3,000	
63420-0	PARKING RAMP OPERATOR	538,679	441,010	555,433	560,000	560,000		4,567	.8
64505-0	GENERAL REPAIR MAINT SVC	43,492	53,559	50,000	75,000	75,000		25,000	50.0
65305-0	OTHER ASSESSMENT	15,269	14,992						
65315-0	STREET MAINT ASSESSMENT			16,200	20,000	20,000		3,800	23.5
68175-0	PROPERTY INSURANCE SHARE	11,434	12,562	12,750	13,500	13,500		750	5.9
TOTAL FOR SERVICES		608,873	522,123	634,383	671,500	671,500		37,117	5.9
76201-0	BUILDINGS AND STRUCTURES			247,000	613,000	613,000		366,000	148.2
76301-0	IMPROVE OTHER THAN BUILDING	31,567	12,975		90,000	90,000		90,000	
76810-0	LOSS ON ASSET DISPOSAL	3,899							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(31,567)							
76905-0	DEPRECIATION EXPENSE	308,634							
TOTAL FOR CAPITAL OUTLAY		312,532	12,975	247,000	703,000	703,000		456,000	184.6
79115-0	INTRA FUND TRANSFER OUT	487,373	396,532		405,110	405,110		405,110	
79299-0	OPERATING TRANSFER OUT HISTORY			503,915				(503,915)	(100.0)
TOTAL FOR OTHER FINANCING USES		487,373	396,532	503,915	405,110	405,110		(98,805)	(19.6)
TOTAL FOR LOWERTOWN RAMP		1,408,779	931,630	1,385,298	1,779,610	1,779,610		394,312	28.5

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ACCOUNTING UNIT 681055540 7A RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				3,000	3,000		3,000	
63420-0	PARKING RAMP OPERATOR	369,277	357,971	428,529	405,600	405,600		(22,929)	(5.4)
64505-0	GENERAL REPAIR MAINT SVC	10,611	15,256	8,700	20,000	20,000		11,300	129.9
65140-0	TELEPHONE MONTHLY CHARGE	1,124	1,712	1,140	2,000	2,000		860	75.4
65305-0	OTHER ASSESSMENT	6,483	6,891						
65315-0	STREET MAINT ASSESSMENT			3,800	8,000	8,000		4,200	110.5
68175-0	PROPERTY INSURANCE SHARE	10,163	11,166	11,000	13,000	13,000		2,000	18.2
TOTAL FOR SERVICES		397,658	392,996	453,169	451,600	451,600		(1,569)	(.3)
76201-0	BUILDINGS AND STRUCTURES			297,000	108,000	108,000		(189,000)	(63.6)
76301-0	IMPROVE OTHER THAN BUILDING	355,144	47,402		100,000	100,000		100,000	
76810-0	LOSS ON ASSET DISPOSAL	9,233							
76833-0	CONVERTED CAPITAL CLOSE OUT	(355,144)							
76905-0	DEPRECIATION EXPENSE	119,242							
TOTAL FOR CAPITAL OUTLAY		128,474	47,402	297,000	208,000	208,000		(89,000)	(30.0)
79115-0	INTRA FUND TRANSFER OUT	380,278	234,084		334,068	334,068		334,068	
79299-0	OPERATING TRANSFER OUT HISTORY			343,968				(343,968)	(100.0)
TOTAL FOR OTHER FINANCING USES		380,278	234,084	343,968	334,068	334,068		(9,900)	(2.9)
TOTAL FOR 7A RAMP		906,411	674,482	1,094,137	993,668	993,668		(100,469)	(9.2)

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ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	268,808	47,746	281,400	289,480	289,480		8,080	2.9
64505-0	GENERAL REPAIR MAINT SVC		1,549						
68175-0	PROPERTY INSURANCE SHARE	222	244						
TOTAL FOR SERVICES		269,030	49,539	281,400	289,480	289,480		8,080	2.9
76201-0	BUILDINGS AND STRUCTURES			150,000				(150,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING		92,985						
76905-0	DEPRECIATION EXPENSE	617							
TOTAL FOR CAPITAL OUTLAY		617	92,985	150,000				(150,000)	(100.0)
79220-0	TRANSFER TO CAPITAL PROJ FUND	39,969		44,400	14,520	14,520		(29,880)	(67.3)
TOTAL FOR OTHER FINANCING USES		39,969		44,400	14,520	14,520		(29,880)	(67.3)
TOTAL FOR FARMERS MARKET		309,616	142,524	475,800	304,000	304,000		(171,800)	(36.1)

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ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE	4,150		16,150	20,300	20,300		4,150	25.7
63420-0	PARKING RAMP OPERATOR	247,596	279,276	287,990				(287,990)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	31,833	4,083	7,500				(7,500)	(100.0)
64615-0	SPACE USE CHARGE	12,451	11,413	12,700				(12,700)	(100.0)
65305-0	OTHER ASSESSMENT	16,186	13,361						
65315-0	STREET MAINT ASSESSMENT			12,800				(12,800)	(100.0)
68105-0	MANAGEMENT AND ADMIN SERVICE			512,604	537,000	537,000		24,396	4.8
68115-0	ENTERPRISE TECHNOLOGY INITIATI	52,352	70,319	55,540	86,987	86,987		31,447	56.6
68175-0	PROPERTY INSURANCE SHARE	2	2						
69590-0	OTHER SERVICES	486,900	572,212						
TOTAL FOR SERVICES		851,470	950,666	905,284	644,287	644,287		(260,997)	(28.8)
71205-0	ELECTRICITY	6,024	6,642	6,254				(6,254)	(100.0)
TOTAL FOR MATERIALS AND SUPPLIES		6,024	6,642	6,254				(6,254)	(100.0)
74105-0	CONTINGENCY			373,041				(373,041)	(100.0)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	154,296	142,074	205,000	35,000	35,000		(170,000)	(82.9)
74405-0	BAD DEBT EXPENSE	21,368							
TOTAL FOR ADDITIONAL EXPENSES		175,664	142,074	578,041	35,000	35,000		(543,041)	(93.9)
76201-0	BUILDINGS AND STRUCTURES			30,000				(30,000)	(100.0)
76301-0	IMPROVE OTHER THAN BUILDING	168,458							
76810-0	LOSS ON ASSET DISPOSAL	7,449							
76833-0	CONVERTED CAPTIAL CLOSE OUT	(168,458)							
76905-0	DEPRECIATION EXPENSE	37,276							
TOTAL FOR CAPITAL OUTLAY		44,725		30,000				(30,000)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND		17,000						
79225-0	TRANSFER TO ENTERPRISE FUND			641,767				(641,767)	(100.0)
TOTAL FOR OTHER FINANCING USES			17,000	641,767				(641,767)	(100.0)

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TOTAL FOR GENERAL PARKING		1,077,883	1,116,382	2,161,346	679,287	679,287		(1,482,059)	(68.6)
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR				9,875	9,875		9,875	
64505-0	GENERAL REPAIR MAINT SVC				3,500	3,500		3,500	
TOTAL FOR SERVICES					13,375	13,375		13,375	
TOTAL FOR FOX LOT					13,375	13,375		13,375	
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS									
63420-0	PARKING RAMP OPERATOR				7,800	7,800		7,800	
64615-0	SPACE USE CHARGE				12,451	12,451		12,451	
TOTAL FOR SERVICES					20,251	20,251		20,251	
71205-0	ELECTRICITY				6,700	6,700		6,700	
TOTAL FOR MATERIALS AND SUPPLIES					6,700	6,700		6,700	
TOTAL FOR MISSISSIPPI FLATS					26,951	26,951		26,951	
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR				8,500	8,500		8,500	
TOTAL FOR SERVICES					8,500	8,500		8,500	
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
TOTAL FOR CAPITAL OUTLAY					5,000	5,000		5,000	
TOTAL FOR 9TH ST LOT					13,500	13,500		13,500	

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ACCOUNTING UNIT 681055620 7 CORNERS									
63420-0	PARKING RAMP OPERATOR				303,525	303,525		303,525	
65315-0	STREET MAINT ASSESSMENT				12,600	12,600		12,600	
TOTAL FOR SERVICES					316,125	316,125		316,125	
74310-0	CITY CONTR TO OUTSIDE AGENCY G				128,000	128,000		128,000	
TOTAL FOR ADDITIONAL EXPENSES					128,000	128,000		128,000	
TOTAL FOR 7 CORNERS					444,125	444,125		444,125	
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR				12,000	12,000		12,000	
65315-0	STREET MAINT ASSESSMENT				1,080	1,080		1,080	
TOTAL FOR SERVICES					13,080	13,080		13,080	
71205-0	ELECTRICITY				54	54		54	
TOTAL FOR MATERIALS AND SUPPLIES					54	54		54	
76301-0	IMPROVE OTHER THAN BUILDING				5,000	5,000		5,000	
TOTAL FOR CAPITAL OUTLAY					5,000	5,000		5,000	
TOTAL FOR WABASHA LOT					18,134	18,134		18,134	
ACCOUNTING UNIT 681055630 WAX LOT									
63420-0	PARKING RAMP OPERATOR				25,000	25,000		25,000	
64505-0	GENERAL REPAIR MAINT SVC				4,000	4,000		4,000	
TOTAL FOR SERVICES					29,000	29,000		29,000	
74310-0	CITY CONTR TO OUTSIDE AGENCY G				42,000	42,000		42,000	
TOTAL FOR ADDITIONAL EXPENSES					42,000	42,000		42,000	
TOTAL FOR WAX LOT					71,000	71,000		71,000	

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ACCOUNTING UNIT 681055699 RYAN LOT										
76301-0	IMPROVE OTHER THAN BUILDING				20,000	20,000		20,000		
TOTAL FOR CAPITAL OUTLAY					20,000	20,000		20,000		
TOTAL FOR RYAN LOT					20,000	20,000		20,000		
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER										
63420-0	PARK NG RAMP OPERATOR	85,480	159,991	93,750	126,000	126,000		32,250	34.4	
TOTAL FOR SERVICES					85,480	159,991	93,750	126,000	32,250	34.4
76905-0	DEPREC AT ON EXPENSE	58,130								
TOTAL FOR CAPITAL OUTLAY					58,130					
79220-0	TRANSFER TO CAP TAL PROJ FUND			31,250	54,000	54,000		22,750	72.8	
TOTAL FOR OTHER FINANCING USES					31,250	54,000	54,000	22,750	72.8	
TOTAL FOR LAWSON RETAIL CENTER		143,610	159,991	125,000	180,000	180,000		55,000	44.0	
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS										
78005-0	PR NC PAL ON GO BONDS				820,000	820,000		820,000		
78605-0	INTEREST ON GO BONDS			731,381	714,981	714,981		(16,400)	(2.2)	
78890-0	OTHER INTEREST	682,219	426,638							
TOTAL FOR DEBT SERVICE					682,219	426,638	731,381	1,534,981	803,600	109.9
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		682,219	426,638	731,381	1,534,981	1,534,981		803,600	109.9	

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Department: OTHER GO DEBT SERVICE

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Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND									
78005-0	PR NC PAL ON GO BONDS			1,710,000	830,000	830,000		(880,000)	(51.5)
78370-0	OTHER DEBT RET REMENT	1,605,000	1,640,000						
78390-0	CLOSE OUT PR NC PAL PAYMENT	(1,605,000)							
78605-0	INTEREST ON GO BONDS			52,235	12,865	12,865		(39,370)	(75.4)
78890-0	OTHER INTEREST	107,451	50,168						
TOTAL FOR DEBT SERVICE		107,451	1,690,168	1,762,235	842,865	842,865		(919,370)	(52.2)
79115-0	NTRA FUND TRANSFER OUT	448,713							
TOTAL FOR OTHER FINANCING USES		448,713							
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		556,164	1,690,168	1,762,235	842,865	842,865		(919,370)	(52.2)
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
78005-0	PRINCIPAL ON GO BONDS			825,000				(825,000)	(100.0)
78105-0	PRINCIPAL ON REVENUE BONDS				880,000	880,000		880,000	
78370-0	OTHER DEBT RETIREMENT	725,000	775,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(725,000)							
78705-0	INTEREST ON REVENUE BONDS	343,547	273,796	246,375	190,688	190,688		(55,687)	(22.6)
TOTAL FOR DEBT SERVICE		343,547	1,048,796	1,071,375	1,070,688	1,070,688		(687)	(.1)
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		343,547	1,048,796	1,071,375	1,070,688	1,070,688		(687)	(.1)
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
78105-0	PRINCIPAL ON REVENUE BONDS			655,000	675,000	675,000		20,000	3.1
78370-0	OTHER DEBT RETIREMENT	615,000	635,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(615,000)							
78705-0	INTEREST ON REVENUE BONDS	1,022,335	84,967	1,000,556	980,906	980,906		(19,650)	(2.0)
78890-0	OTHER INTEREST		509,803						
TOTAL FOR DEBT SERVICE		1,022,335	1,229,770	1,655,556	1,655,906	1,655,906		350	.0
TOTAL FOR 2010A PLEDGED PARKING REFUND		1,022,335	1,229,770	1,655,556	1,655,906	1,655,906		350	.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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
78105-0	PRINCIPAL ON REVENUE BONDS			350,000	360,000	360,000		10,000	2.9
78370-0	OTHER DEBT RETIREMENT	330,000	340,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(330,000)							
78705-0	INTEREST ON REVENUE BONDS	531,407	44,003	517,831	507,331	507,331		(10,500)	(2.0)
78890-0	OTHER INTEREST		264,016						
TOTAL FOR DEBT SERVICE		531,407	648,018	867,831	867,331	867,331		(500)	(.1)
TOTAL FOR 2010B SMITH AVE REFUND DEBT		531,407	648,018	867,831	867,331	867,331		(500)	(.1)
TOTAL FOR HRA PARKING		18,686,966	16,617,308	19,980,217	19,876,281	19,876,281		(103,936)	(.5)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		18,686,966	16,617,308	19,980,217	19,876,281	19,876,281		(103,936)	(.5)
GRAND TOTAL FOR REPORT		18,686,966	16,617,308	19,980,217	19,876,281	19,876,281		(103,936)	(.5)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SPRUCE TREE METZ TIF83 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 400155083 SPRUCE TREE METZ TIF83								
56230-0	TRANSFER FR DEBT SERVICE FUND	448,613	649,235					
TOTAL FOR OTHER FINANCING SOURCES		448,613	649,235					
TOTAL FOR SPRUCE TREE METZ TIF83		448,613	649,235					
TOTAL FOR SPRUCE TREE METZ TIF83 ZONE		448,613	649,235					
ACCOUNTING UNIT 400255087 RIVERFRONT 2000A TIF87								
56230-0	TRANSFER FR DEBT SERVICE FUND		522,243					
TOTAL FOR OTHER FINANCING SOURCES			522,243					
TOTAL FOR RIVERFRONT 2000A TIF87			522,243					
TOTAL FOR RIVERFRONT 2000A TIF87 ZONE			522,243					
ACCOUNTING UNIT 400455100 SCAT SITES NBHB DEV TIF100								
43620-0	MARKET VALUE HOMESTEAD CREDIT	(7,669)						
TOTAL FOR INTERGOVERNMENTAL REVENUE		(7,669)						
54505-0	INTEREST INTERNAL POOL	64,338	41,198					
54510-0	INCR OR DECR IN FV INVESTMENTS		(18,622)					
TOTAL FOR INVESTMENT EARNINGS		64,338	22,576					
55915-0	OTHER MISC REVENUE	2,149	1,660					
TOTAL FOR MISCELLANEOUS REVENUE		2,149	1,660					
56115-0	INTRA FUND IN TRANSFER	1,538,859						
56230-0	TRANSFER FR DEBT SERVICE FUND	2,115,344	948,108					
56240-0	TRANSFER FR ENTERPRISE FUND	44,000						
TOTAL FOR OTHER FINANCING SOURCES		3,698,203	948,108					
TOTAL FOR SCAT SITES NBHB DEV TIF100		3,757,021	972,344					
TOTAL FOR SCAT SITES NBHB TIF100 ZONE		3,757,021	972,344					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SCAT SITE RV BD 05 TIF100 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 400555100 SCAT SITES REV BOND 05 TIF100								
54505-0	INTEREST INTERNAL POOL	11,692	1,796					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,154)					
54605-0	INTEREST NOTE AND LOAN HISTORY	1,924						
TOTAL FOR INVESTMENT EARNINGS		13,615	642					
57605-0	REPAYMENT OF ADVANCE	70,681						
TOTAL FOR OTHER FINANCING SOURCES		70,681						
TOTAL FOR SCAT SITES REV BOND 05 TIF100		84,297	642					
TOTAL FOR SCAT SITE RV BD 05 TIF100 ZONE		84,297	642					
ACCOUNTING UNIT 400655135 SNELLING UNIV TIF135								
54505-0	INTEREST INTERNAL POOL	106,918	10,061					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,171)					
TOTAL FOR INVESTMENT EARNINGS		106,918	8,889					
56230-0	TRANSFER FR DEBT SERVICE FUND	1,570,000	841,532					
TOTAL FOR OTHER FINANCING SOURCES		1,570,000	841,532					
TOTAL FOR SNELLING UNIV TIF135		1,676,918	850,421					
TOTAL FOR SNELLING UNIV TIF135 ZONE		1,676,918	850,421					
ACCOUNTING UNIT 400855135 SNELLING UNIV MID MKT TIF135								
54505-0	INTEREST INTERNAL POOL	1,496	51					
54510-0	INCR OR DECR IN FV INVESTMENTS		(23)					
TOTAL FOR INVESTMENT EARNINGS		1,496	28					
TOTAL FOR SNELLING UNIV MID MKT TIF135		1,496	28					
TOTAL FOR SNELNG UNV MID MKT TIF135 ZONE		1,496	28					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SCAT SITES EMPIRE TIF148 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 400955148 SCAT SITES EMPIRE BLDR TIF148								
40105-0	CURRENT TAX INCREMENT	154,354	147,687					
40301-0	TAX INCR 1ST YR DELINQUENT	1,509	8,735					
40302-0	TAX INCR 2ND YR DELINQUENT		5,796					
TOTAL FOR TAXES		155,863	162,219					
43620-0	MARKET VALUE HOMESTEAD CREDIT	7,669						
TOTAL FOR INTERGOVERNMENTAL REVENUE		7,669						
TOTAL FOR SCAT SITES EMPIRE BLDR TIF148		163,532	162,219					
TOTAL FOR SCAT SITES EMPIRE TIF148 ZONE		163,532	162,219					
ACCOUNTING UNIT 401055193 HUBBARD AND HAZARD TIF193								
40105-0	CURRENT TAX INCREMENT	575,014						
TOTAL FOR TAXES		575,014						
54505-0	INTEREST INTERNAL POOL	(6,704)	155					
54510-0	INCR OR DECR IN FV INVESTMENTS		369					
TOTAL FOR INVESTMENT EARNINGS		(6,704)	523					
TOTAL FOR HUBBARD AND HAZARD TIF193		568,309	523					
TOTAL FOR HUBBARD AND HAZARD TIF193 ZONE		568,309	523					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: 1919 UNIVERSITY TIF194 ZONE
 Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 401155194 1919 UNIVERSITY TIF194								
40105-0	CURRENT TAX INCREMENT	162,129	153,640					
40301-0	TAX INCR 1ST YR DELINQUENT	(30,703)						
40302-0	TAX INCR 2ND YR DELINQUENT	(31,157)						
40303-0	TAX INCR 3RD YR DELINQUENT	(10,293)						
TOTAL FOR TAXES		89,976	153,640					
54505-0	INTEREST INTERNAL POOL	1,225	227					
54510-0	INCR OR DECR IN FV INVESTMENTS		(153)					
TOTAL FOR INVESTMENT EARNINGS		1,225	74					
TOTAL FOR 1919 UNIVERSITY TIF194		91,202	153,714					
TOTAL FOR 1919 UNIVERSITY TIF194 ZONE		91,202	153,714					
ACCOUNTING UNIT 401255212 BLK 4 MN MUTUAL TIF212								
40105-0	CURRENT TAX INCREMENT	1,978,544	1,978,545					
TOTAL FOR TAXES		1,978,544	1,978,545					
54505-0	INTEREST INTERNAL POOL	4,951	4,119					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,559)					
TOTAL FOR INVESTMENT EARNINGS		4,951	2,560					
TOTAL FOR BLK 4 MN MUTUAL TIF212		1,983,495	1,981,105					
TOTAL FOR BLK 4 MN MUTUAL TIF212 ZONE		1,983,495	1,981,105					
ACCOUNTING UNIT 401455213 BLK39 ARENA ARMSTRONG TIF213								
54505-0	INTEREST INTERNAL POOL	3,008	784					
54510-0	INCR OR DECR IN FV INVESTMENTS		(383)					
TOTAL FOR INVESTMENT EARNINGS		3,008	401					
TOTAL FOR BLK39 ARENA ARMSTRONG TIF213		3,008	401					
TOTAL FOR BLK39 ARENA ARMSTR TIF213 ZONE		3,008	401					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SUPERIOR COTTAGES TIF215 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 401555215 SUPERIOR ST COTTAGES TIF215								
40105-0	CURRENT TAX INCREMENT	29,088	29,089					
TOTAL FOR TAXES		29,088	29,089					
54505-0	INTEREST INTERNAL POOL	141	137					
54510-0	INCR OR DECR IN FV INVESTMENTS		(42)					
TOTAL FOR INVESTMENT EARNINGS		141	95					
TOTAL FOR SUPERIOR ST COTTAGES TIF215		29,228	29,184					
TOTAL FOR SUPERIOR COTTAGES TIF215 ZONE		29,228	29,184					
ACCOUNTING UNIT 401655224 N QUAD ESSEX OWNER TIF224								
54505-0	INTEREST INTERNAL POOL	(3,994)	(2,588)					
54510-0	INCR OR DECR IN FV INVESTMENTS		1,316					
TOTAL FOR INVESTMENT EARNINGS		(3,994)	(1,272)					
56230-0	TRANSFER FR DEBT SERVICE FUND	27,300						
TOTAL FOR OTHER FINANCING SOURCES		27,300						
TOTAL FOR N QUAD ESSEX OWNER TIF224		23,306	(1,272)					
TOTAL FOR N QUAD ESSEX OWNER TIF224 ZONE		23,306	(1,272)					
ACCOUNTING UNIT 401755224 N QUAD PUB IMP ACQ TIF224 DEMO								
54505-0	INTEREST INTERNAL POOL	3,308	2,975					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,673)					
TOTAL FOR INVESTMENT EARNINGS		3,308	1,302					
TOTAL FOR N QUAD PUB IMP ACQ TIF224 DEMO		3,308	1,302					
TOTAL FOR N QUAD PUB IMP ACQ TIF224 ZONE		3,308	1,302					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RVRFRONT REN UPPER TIF225 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 401855225 RVRFRONT REN UPPERLAND TIF225								
54505-0	INTEREST INTERNAL POOL	2,380	9,824					
54510-0	INCR OR DECR IN FV INVESTMENTS		(4,180)					
TOTAL FOR INVESTMENT EARNINGS		2,380	5,644					
56115-0	INTRA FUND IN TRANSFER	60,518						
56230-0	TRANSFER FR DEBT SERVICE FUND	328,929						
TOTAL FOR OTHER FINANCING SOURCES		389,448						
TOTAL FOR RVRFRONT REN UPPERLAND TIF225		391,828	5,644					
TOTAL FOR RVRFRONT REN UPPER TIF225 ZONE		391,828	5,644					
ACCOUNTING UNIT 401955225 RVRFRNT REN UPPR INTRFD TIF225								
56230-0	TRANSFER FR DEBT SERVICE FUND	375,411	125,111					
TOTAL FOR OTHER FINANCING SOURCES		375,411	125,111					
TOTAL FOR RVRFRNT REN UPPR INTRFD TIF225		375,411	125,111					
TOTAL FOR RVRFRNT REN INTRFD TIF225 ZONE		375,411	125,111					
ACCOUNTING UNIT 402055225 RVRFRONT UPPERL RB 02B TIF225								
54505-0	INTEREST INTERNAL POOL	2,105	(52)					
54510-0	INCR OR DECR IN FV INVESTMENTS		(107)					
TOTAL FOR INVESTMENT EARNINGS		2,105	(158)					
TOTAL FOR RVRFRONT UPPERL RB 02B TIF225		2,105	(158)					
TOTAL FOR RVRFRNT UPR RB 02B TIF225 ZONE		2,105	(158)					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: EMERALD PARK OWNER TIF228 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 402155228 EMERALD PARK OWNER TIF228								
40105-0	CURRENT TAX INCREMENT	(6,285)						
40301-0	TAX INCR 1ST YR DELINQUENT	6,285						
54505-0	INTEREST INTERNAL POOL	5,644	7,908					
54510-0	INCR OR DECR IN FV INVESTMENTS		(3,939)					
TOTAL FOR INVESTMENT EARNINGS		5,644	3,969					
56115-0	INTRA FUND IN TRANSFER	183,895						
56230-0	TRANSFER FR DEBT SERVICE FUND		145,157					
TOTAL FOR OTHER FINANCING SOURCES		183,895	145,157					
TOTAL FOR EMERALD PARK OWNER TIF228		189,539	149,126					
TOTAL FOR EMERALD PARK OWNER TIF228 ZONE		189,539	149,126					
ACCOUNTING UNIT 402255232 STRAUS BLDG TIF232								
40105-0	CURRENT TAX INCREMENT	36,918	38,569					
TOTAL FOR TAXES		36,918	38,569					
54505-0	INTEREST INTERNAL POOL	192	137					
54510-0	INCR OR DECR IN FV INVESTMENTS		(51)					
TOTAL FOR INVESTMENT EARNINGS		192	86					
TOTAL FOR STRAUS BLDG TIF232		37,109	38,656					
TOTAL FOR STRAUS BLDG TIF232 ZONE		37,109	38,656					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: N QUAD EXP 1 DAKOTA TIF233 ZON
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 402355233 N QUAD EXP 1 DAKOTA TIF233								
54505-0	INTEREST INTERNAL POOL	(193)	523					
54510-0	INCR OR DECR IN FV INVESTMENTS		(199)					
TOTAL FOR INVESTMENT EARNINGS		(193)	325					
56230-0	TRANSFER FR DEBT SERVICE FUND	8,800						
TOTAL FOR OTHER FINANCING SOURCES		8,800						
TOTAL FOR N QUAD EXP 1 DAKOTA TIF233		8,607	325					
TOTAL FOR N QUAD EXP 1 DAKOTA TIF233 ZON		8,607	325					
ACCOUNTING UNIT 402455234 PHALEN VIL UNCOM TIF234								
40105-0	CURRENT TAX INCREMENT	472,457	480,381					
40301-0	TAX INCR 1ST YR DELINQUENT	23,792	6,343					
TOTAL FOR TAXES		496,249	486,724					
54505-0	INTEREST INTERNAL POOL	47,568	48,953					
54510-0	INCR OR DECR IN FV INVESTMENTS		(24,074)					
TOTAL FOR INVESTMENT EARNINGS		47,568	24,879					
TOTAL FOR PHALEN VIL UNCOM TIF234		543,817	511,602					
TOTAL FOR PHALEN VIL UNCOM TIF234 ZONE		543,817	511,602					
ACCOUNTING UNIT 402655236 JJ HILL REDEV TIF236								
54505-0	INTEREST INTERNAL POOL	1,561	1,124					
54510-0	INCR OR DECR IN FV INVESTMENTS		(565)					
TOTAL FOR INVESTMENT EARNINGS		1,561	559					
56230-0	TRANSFER FR DEBT SERVICE FUND		51,889					
TOTAL FOR OTHER FINANCING SOURCES			51,889					
TOTAL FOR JJ HILL REDEV TIF236		1,561	52,448					
TOTAL FOR JJ HILL REDEV TIF236 ZONE		1,561	52,448					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: OSCEOLA PARK HSG TIF237 ZONE
 Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 402755237 OSCEOLA PARK HSG TIF237								
40105-0	CURRENT TAX INCREMENT	73,098	76,768					
TOTAL FOR TAXES		73,098	76,768					
54505-0	INTEREST INTERNAL POOL	449	395					
54510-0	INCR OR DECR IN FV INVESTMENTS		(162)					
TOTAL FOR INVESTMENT EARNINGS		449	232					
TOTAL FOR OSCEOLA PARK HSG TIF237		73,547	77,000					
TOTAL FOR OSCEOLA PARK HSG TIF237 ZONE		73,547	77,000					
ACCOUNTING UNIT 402855240 BRIDGECREEK SR PLACE TIF240								
40105-0	CURRENT TAX INCREMENT	156,480	149,327					
TOTAL FOR TAXES		156,480	149,327					
54505-0	INTEREST INTERNAL POOL	976	857					
54510-0	INCR OR DECR IN FV INVESTMENTS		(348)					
TOTAL FOR INVESTMENT EARNINGS		976	509					
TOTAL FOR BRIDGECREEK SR PLACE TIF240		157,456	149,836					
TOTAL FOR BRIDGECREEK SR PLAC TIF240 ZONE		157,456	149,836					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: N QUAD 9TH ST LOFT TIF241 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 402955241 N QUAD 9TH ST LOFTS TIF 241								
40105-0	CURRENT TAX INCREMENT	142,784	136,273					
40301-0	TAX INCR 1ST YR DELINQUENT	3,150						
TOTAL FOR TAXES		145,934	136,273					
54505-0	INTEREST INTERNAL POOL	6,916	1,178					
54510-0	INCR OR DECR IN FV INVESTMENTS		(497)					
TOTAL FOR INVESTMENT EARNINGS		6,916	681					
56230-0	TRANSFER FR DEBT SERVICE FUND	14,900						
TOTAL FOR OTHER FINANCING SOURCES		14,900						
TOTAL FOR N QUAD 9TH ST LOFTS TIF 241		167,750	136,954					
TOTAL FOR N QUAD 9TH ST LOFT TIF241 ZONE		167,750	136,954					
ACCOUNTING UNIT 403055243 SHEP DAVERN OWNER OCCUP TIF243								
40105-0	CURRENT TAX INCREMENT	252,691	215,089					
40301-0	TAX INCR 1ST YR DELINQUENT		66					
TOTAL FOR TAXES		252,691	215,155					
54505-0	INTEREST INTERNAL POOL	2,558	2,480					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,117)					
TOTAL FOR INVESTMENT EARNINGS		2,558	1,363					
TOTAL FOR SHEP DAVERN OWNER OCCUP TIF243		255,249	216,518					
TOTAL FOR SHEP DAV OWNR OCUP TIF243 ZONE		255,249	216,518					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SHEP DAVR RNTL HSG TIF244 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 403155244 SHEP DAVERN RNTL HSG TIF244								
54505-0	INTEREST INTERNAL POOL	(636)	(1,223)					
54510-0	INCR OR DECR IN FV INVESTMENTS		609					
TOTAL FOR INVESTMENT EARNINGS		(636)	(614)					
TOTAL FOR SHEP DAVERN RNTL HSG TIF244		(636)	(614)					
TOTAL FOR SHEP DAVR RNTL HSG TIF244 ZONE		(636)	(614)					
ACCOUNTING UNIT 403255245 SHEP DAVERN SR RNTL HSG TIF245								
40105-0	CURRENT TAX INCREMENT	104,898	107,039					
TOTAL FOR TAXES		104,898	107,039					
54505-0	INTEREST INTERNAL POOL	1,267	807					
54510-0	INCR OR DECR IN FV INVESTMENTS		(385)					
TOTAL FOR INVESTMENT EARNINGS		1,267	422					
TOTAL FOR SHEP DAVERN SR RNTL HSG TIF245		106,165	107,461					
TOTAL FOR SHEP DAVRN SR RNTL TIF245 ZONE		106,165	107,461					
ACCOUNTING UNIT 403355248 KOCH MOBIL TIF248								
54505-0	INTEREST INTERNAL POOL	202	1,381					
TOTAL FOR INVESTMENT EARNINGS		202	1,381					
56230-0	TRANSFER FR DEBT SERVICE FUND	200,000	102,733					
TOTAL FOR OTHER FINANCING SOURCES		200,000	102,733					
TOTAL FOR KOCH MOBIL TIF248		200,202	104,113					
TOTAL FOR KOCH MOBIL TIF248 ZONE		200,202	104,113					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: PAYNE PHALN SR LOF TIF257 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 403455257 PAYNE PHALEN SR LOFTS TIF257								
40105-0	CURRENT TAX INCREMENT	35,346	35,387					
40301-0	TAX INCR 1ST YR DELINQUENT		42					
TOTAL FOR TAXES		35,346	35,429					
TOTAL FOR PAYNE PHALEN SR LOFTS TIF257		35,346	35,429					
TOTAL FOR PAYNE PHALN SR LOF TIF257 ZONE		35,346	35,429					
ACCOUNTING UNIT 403555260 N QUAD SIBLEY PARK RENT TIF260								
40105-0	CURRENT TAX INCREMENT	143,359	134,317					
TOTAL FOR TAXES		143,359	134,317					
54505-0	INTEREST INTERNAL POOL	447	501					
54510-0	INCR OR DECR IN FV INVESTMENTS		(180)					
TOTAL FOR INVESTMENT EARNINGS		447	321					
TOTAL FOR N QUAD SIBLEY PARK RENT TIF260		143,806	134,638					
TOTAL FOR N QUAD SIBLEY RNTL TIF260 ZONE		143,806	134,638					
ACCOUNTING UNIT 403655261 RVRFRONT REN US BANK TIF261								
54505-0	INTEREST INTERNAL POOL	458	3,354					
54510-0	INCR OR DECR IN FV INVESTMENTS		(1,365)					
TOTAL FOR INVESTMENT EARNINGS		458	1,990					
56230-0	TRANSFER FR DEBT SERVICE FUND	430,000	645,205					
TOTAL FOR OTHER FINANCING SOURCES		430,000	645,205					
TOTAL FOR RVRFRONT REN US BANK TIF261		430,458	647,195					
TOTAL FOR RVRFRNT REN US BANK TIF261 ZON		430,458	647,195					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RVRFRNT REN DRAKE TIF262 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 403755262 RVRFRONT REN DRAKE MAR TIF262								
54505-0	INTEREST INTERNAL POOL	912	2,091					
54510-0	INCR OR DECR IN FV INVESTMENTS		(932)					
TOTAL FOR INVESTMENT EARNINGS		912	1,159					
56230-0	TRANSFER FR DEBT SERVICE FUND	62,300	20,554					
TOTAL FOR OTHER FINANCING SOURCES		62,300	20,554					
TOTAL FOR RVRFRONT REN DRAKE MAR TIF262		63,212	21,713					
TOTAL FOR RVRFRNT REN DRAKE TIF262 ZONE		63,212	21,713					
ACCOUNTING UNIT 403855263 RVRFRONT UNCOM WS FLAT TIF263								
40105-0	CURRENT TAX INCREMENT	101,293	105,159					
40301-0	TAX INCR 1ST YR DELINQUENT		2,347					
40302-0	TAX INCR 2ND YR DELINQUENT		2,346					
TOTAL FOR TAXES		101,293	109,852					
54505-0	INTEREST INTERNAL POOL	16,610	16,278					
54510-0	INCR OR DECR IN FV INVESTMENTS		(8,005)					
TOTAL FOR INVESTMENT EARNINGS		16,610	8,273					
TOTAL FOR RVRFRONT UNCOM WS FLAT TIF263		117,903	118,125					
TOTAL FOR RVRFRNT UNCOM WS FLT TIF263 ZON		117,903	118,125					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RVRFRT REN LEWELYN TIF264 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 403955264 RVRFRONT REN LLEWELLYN TIF264								
40105-0	CURRENT TAX INCREMENT	3,344	1,789					
40301-0	TAX INCR 1ST YR DELINQUENT	(1,020)						
40302-0	TAX INCR 2ND YR DELINQUENT	(1,445)						
40303-0	TAX INCR 3RD YR DELINQUENT	(1,272)						
TOTAL FOR TAXES		(392)	1,789					
54505-0	INTEREST INTERNAL POOL	(194)	(101)					
54510-0	INCR OR DECR IN FV INVESTMENTS		79					
TOTAL FOR INVESTMENT EARNINGS		(194)	(21)					
TOTAL FOR RVRFRONT REN LLEWELLYN TIF264		(586)	1,768					
TOTAL FOR RVRFRT REN LEWELYN TIF264 ZONE		(586)	1,768					
ACCOUNTING UNIT 404055266 EMERALD PARK METRO TIF266								
54505-0	INTEREST INTERNAL POOL	5,662	100					
54510-0	INCR OR DECR IN FV INVESTMENTS		(165)					
TOTAL FOR INVESTMENT EARNINGS		5,662	(65)					
56230-0	TRANSFER FR DEBT SERVICE FUND		18,286					
TOTAL FOR OTHER FINANCING SOURCES			18,286					
TOTAL FOR EMERALD PARK METRO TIF266		5,662	18,220					
TOTAL FOR EMERALD PARK METRO TIF266 ZONE		5,662	18,220					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: EMERLD PK 808 BERRY TIF267 ZON
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 404155267 EMERALD PK 808 BERRY TIF267								
40105-0	CURRENT TAX INCREMENT	372,746	386,182					
TOTAL FOR TAXES		372,746	386,182					
54505-0	INTEREST INTERNAL POOL	1,681	1,249					
54510-0	INCR OR DECR IN FV INVESTMENTS		(451)					
TOTAL FOR INVESTMENT EARNINGS		1,681	798					
TOTAL FOR EMERALD PK 808 BERRY TIF267		374,427	386,980					
TOTAL FOR EMERLD PK 808 BERRY TIF267 ZON		374,427	386,980					
ACCOUNTING UNIT 404255268 N QUAD EXP1 SIBLEY CT TIF268								
40105-0	CURRENT TAX INCREMENT	126,818	133,651					
TOTAL FOR TAXES		126,818	133,651					
54505-0	INTEREST INTERNAL POOL	196	475					
54510-0	INCR OR DECR IN FV INVESTMENTS		(182)					
TOTAL FOR INVESTMENT EARNINGS		196	293					
TOTAL FOR N QUAD EXP1 SIBLEY CT TIF268		127,014	133,944					
TOTAL FOR N QUAD EXP1 SIBLEY TIF268 ZON		127,014	133,944					
ACCOUNTING UNIT 404355269 PHLN VIL ROSE HILL APT TIF269								
40105-0	CURRENT TAX INCREMENT	17,719	17,719					
TOTAL FOR TAXES		17,719	17,719					
54505-0	INTEREST INTERNAL POOL	(20,100)	(15,233)					
54510-0	INCR OR DECR IN FV INVESTMENTS		7,605					
TOTAL FOR INVESTMENT EARNINGS		(20,100)	(7,628)					
TOTAL FOR PHLN VIL ROSE HILL APT TIF269		(2,381)	10,090					
TOTAL FOR PHLN VIL ROSE HILL TIF269 ZONE		(2,381)	10,090					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: CARLETON LOFTS TIF271 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

<u>Account</u>	<u>Account Description</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Adopted</u>	<u>2015 Department</u>	<u>2015 Mayor's Proposed</u>	<u>Change From 2015 Department</u>	<u>Percent</u>
ACCOUNTING UNIT 404455271 CARLETON LOFTS TIF271								
40105-0	CURRENT TAX INCREMENT	108,406	108,408					
TOTAL FOR TAXES		108,406	108,408					
TOTAL FOR CARLETON LOFTS TIF271		108,406	108,408					
TOTAL FOR CARLETON LOFTS TIF271 ZONE		108,406	108,408					
ACCOUNTING UNIT 404555278 HIGHLAND POINTE LOFTS TIF278								
40105-0	CURRENT TAX INCREMENT	152,479	152,480					
TOTAL FOR TAXES		152,479	152,480					
TOTAL FOR HIGHLAND POINTE LOFTS TIF278		152,479	152,480					
TOTAL FOR HIGHLAND PT LOFTS TIF278 ZONE		152,479	152,480					
ACCOUNTING UNIT 404655279 MINNESOTA BUILDING TIF279								
40105-0	CURRENT TAX INCREMENT	50,072	53,548					
TOTAL FOR TAXES		50,072	53,548					
TOTAL FOR MINNESOTA BUILDING TIF279		50,072	53,548					
TOTAL FOR MINNESOTA BUILDING TIF279 ZONE		50,072	53,548					
ACCOUNTING UNIT 404755281 2700 UNIVERISTY TIF281								
40105-0	CURRENT TAX INCREMENT	16,438	16,439					
TOTAL FOR TAXES		16,438	16,439					
TOTAL FOR 2700 UNIVERISTY TIF281		16,438	16,439					
TOTAL FOR 2700 UNIVERISTY TIF281 ZONE		16,438	16,439					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: MN EVENT DISTRICT TIF282 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 404855282 MN EVENT DISTRICT TIF282								
40105-0	CURRENT TAX INCREMENT	5,034,834	4,529,713					
40301-0	TAX INCR 1ST YR DELINQUENT	656,759	(45,828)					
40302-0	TAX INCR 2ND YR DELINQUENT	108,797	(48,246)					
40303-0	TAX INCR 3RD YR DELINQUENT	(239,803)						
TOTAL FOR TAXES		5,560,587	4,435,639					
54505-0	INTEREST INTERNAL POOL	42,122	33,161					
54510-0	INCR OR DECR IN FV INVESTMENTS		(11,110)					
TOTAL FOR INVESTMENT EARNINGS		42,122	22,052					
TOTAL FOR MN EVENT DISTRICT TIF282		5,602,709	4,457,691					
TOTAL FOR MN EVENT DISTRICT TIF282 ZONE		5,602,709	4,457,691					
ACCOUNTING UNIT 404955291 CARONDELET VILLAGE TIF291								
40105-0	CURRENT TAX INCREMENT		38,837					
TOTAL FOR TAXES			38,837					
TOTAL FOR CARONDELET VILLAGE TIF291			38,837					
TOTAL FOR CARONDELET VILLAGE TIF291 ZONE			38,837					
ACCOUNTING UNIT 405055299 COSSETTA PROJECT TIF299								
40105-0	CURRENT TAX INCREMENT		8,191					
TOTAL FOR TAXES			8,191					
TOTAL FOR COSSETTA PROJECT TIF299			8,191					
TOTAL FOR COSSETTA PROJECT TIF299 ZONE			8,191					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
 Fund: UNDESIGNATED TIF ZONE
 Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 479955900 UNDESIGNATED TIF DISTRICTS								
54505-0	INTEREST INTERNAL POOL	1,062	405					
54510-0	INCR OR DECR IN FV INVESTMENTS	29,204	(241,411)					
TOTAL FOR INVESTMENT EARNINGS		30,266	(241,006)					
56115-0	INTRA FUND IN TRANSFER		49,587					
TOTAL FOR OTHER FINANCING SOURCES			49,587					
TOTAL FOR UNDESIGNATED TIF DISTRICTS		30,266	(191,419)					
TOTAL FOR UNDESIGNATED TIF ZONE		30,266	(191,419)					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		18,598,675	13,148,387					
GRAND TOTAL FOR REPORT		18,598,675	13,148,387					

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: SPRUCE TREE METZ TIF83 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
400155083	SPRUCE TREE METZ TIF83 ZONE	2,097,956	17,294						
400255087	RIVERFRONT 2000A TIF87 ZONE		1,500,000						
400455100	SCAT SITES NBHB TIF100 ZONE	5,662,517	2,754,626						
400555100	SCAT SITE RV BD 05 TIF100 ZONE	1,538,859							
400655135	SNELLING UNIV TIF135 ZONE	5,374,503	2,500,032						
400955148	SCAT SITES EMPIRE TIF148 ZONE	1,182	1,571						
401055193	HUBBARD AND HAZARD TIF193 ZONE	655,000							
401155194	1919 UNIVERSITY TIF194 ZONE	185,949	64,116						
401255212	BLK 4 MN MUTUAL TIF212 ZONE	1,965,062	1,840,401						
401355213	BLK39 ARENA RETAIL TIF213 ZONE	17,000	6,076						
40155215	SUPERIOR COTTAGES TIF215 ZONE	25,434	13,887						
401655224	N QUAD ESSEX OWNER TIF224 ZONE	74	1,062						
401855225	RVRFRONT REN UPPER TIF225 ZONE	41,925	14,841						
401955225	RVRFRNT REN INTRFD TIF225 ZONE	250,222	250,222						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: RVRFRNT UPR RB 02B TIF225 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
402055225	RVRFRNT UPR RB 02B TIF225 ZONE	60,518							
402155228	EMERALD PARK OWNER TIF228 ZONE	1,208,682	7,901						
402255232	STRAUS BLDG TIF232 ZONE	38,612	34,779						
402355233	N QUAD EXP 1 DAKOTA TIF233 ZON	(19,926)	1,331						
402455234	PHALEN VIL UNCOM TIF234 ZONE	17,855	9,050						
402555234	PHALN VIL CUB STOR TIF234 ZONE	311,150	313,632						
402655236	JJ HILL REDEV TIF236 ZONE	6,109	2,359						
402755237	OSCEOLA PARK HSG TIF237 ZONE	74,572	68,237						
402855240	BRIDGCREEK SR PLAC TIF240 ZONE	162,771	152,968						
402955241	N QUAD 9TH ST LOFT TIF241 ZONE	148,551	137,165						
403055243	SHEP DAV OWNR OCUP TIF243 ZONE	270,189	219,066						
403155244	SHEP DAVR RNTL HSG TIF244 ZONE	41,576	6,584						
403255245	SHEP DAVRN SR RNTL TIF245 ZONE	102,400	100,462						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: KOCH MOBIL TIF248 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
403355248	KOCH MOBIL TIF248 ZONE	655,587	189,971						
403455257	PAYNE PHALN SR LOF TIF257 ZONE	32,215	32,749						
403555260	N QUAD SIBLEY RNTL TIF260 ZONE	134,823	141,373						
403655261	RVRFRNT REN US BANK TIF261 ZON	97,392	76,647						
403755262	RVRFRNT REN DRAKE TIF262 ZONE	9,102	1,570						
403855263	RVRFRT UNCOM WS FLT TIF263 ZON	1,854	107,754						
403955264	RVRFRT REN LEWELYN TIF264 ZONE	27,426	346						
404055266	EMERALD PARK METRO TIF266 ZONE	293,963	4,714						
404155267	EMERLD PK 808 BERRY TIF267 ZON	399,109	346,533						
404255268	N QUAD EXP1 SIBLEY TIF268 ZON	124,068	117,629						
404355269	PHLN VIL ROSE HILL TIF269 ZONE	19,808	20,252						
404455271	CARLETON LOFTS TIF271 ZONE	75,754	103,232						
404555278	HIGHLAND PT LOFTS TIF278 ZONE	140,491	142,619						

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: MINNESOTA BUILDING TIF279 ZONE
Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2015

404655279	MINNESOTA BUILDING TIF279 ZONE	22,910	35,786
404755281	2700 UNIVERISTY TIF281 ZONE	9,989	28,491
404855282	MN EVENT DISTRICT TIF282 ZONE	5,693,263	4,808,774
404955291	CARONDELET VILLAGE TIF291 ZONE		33,414
405055299	COSSETTA PROJECT TIF299 ZONE		24,632
405355302	PIONEER ENDICOTT TIF302 ZONE	5,045	20,465
405455304	SCHMIDT BREWERY TIF304 ZONE	19,519	47,392
405555305	WEST SIDE FLATS TIF305 ZONE		6,616
479955900	UNDESIGNATED TIF ZONE	34,958	(5,026)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		28,036,020	16,303,598
GRAND TOTAL FOR REPORT		28,036,020	16,303,598

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	Change From 2015 Department	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
54505-0	INTEREST INTERNAL POOL	0	0					
TOTAL FOR INVESTMENT EARNINGS		0	0					
TOTAL FOR HRA FUNDED PROJECTS		0	0					
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	548,840						
TOTAL FOR MISCELLANEOUS REVENUE		548,840						
TOTAL FOR EXXON LAND SITE		548,840						
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
50220-0	DEFERRED LOAN REPAYMENT	515						
50235-0	LAND HELD FOR RESALE PED	650,131	107,875					
TOTAL FOR CHARGES FOR SERVICES		650,646	107,875					
54605-0	INTEREST NOTE AND LOAN HISTORY	364	357					
TOTAL FOR INVESTMENT EARNINGS		364	357					
55105-0	PROGRAM INCOME	8,682						
TOTAL FOR MISCELLANEOUS REVENUE		8,682						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		659,693	108,231					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,208,533	108,231					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,208,533	108,231					
GRAND TOTAL FOR REPORT		1,208,533	108,231					

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 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
63110-0	APPRAISER	750							
65310-0	REAL ESTATE TAX	25,658	40,558						
69590-0	OTHER SERVICES	38,832	25,191						
TOTAL FOR SERVICES		65,240	65,749						
73220-0	PMT TO SUBCONTRACTOR GRANT		72,600						
73535-0	MAINTENANCE LABOR CONTRACT	70	1,733						
TOTAL FOR PROGRAM EXPENSE		70	74,333						
74325-0	OTHER MISCELLANEOUS	194,617	19,875						
TOTAL FOR ADDITIONAL EXPENSES		194,617	19,875						
TOTAL FOR LAND ASSEMBLY BONDS		259,926	159,957						
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
79215-0	TRANSFER TO DEBT SERVICE FUND		1,414						
TOTAL FOR OTHER FINANCING USES			1,414						
TOTAL FOR HRA FUNDED PROJECTS			1,414						

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
65310-0	REAL ESTATE TAX	7,047							
69590-0	OTHER SERVICES	105,979	14,430						
TOTAL FOR SERVICES		113,027	14,430						
73220-0	PMT TO SUBCONTRACTOR GRANT		50,000						
73405-0	REAL ESTATE PURCHASES		6,503						
73535-0	MAINTENANCE LABOR CONTRACT		198						
TOTAL FOR PROGRAM EXPENSE			56,702						
74325-0	OTHER MISCELLANEOUS	435,814	342,505						
TOTAL FOR ADDITIONAL EXPENSES		435,814	342,505						
TOTAL FOR EXXON LAND SITE		548,840	413,637						
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND									
73220-0	PMT TO SUBCONTRACTOR GRANT	402,209							
TOTAL FOR PROGRAM EXPENSE		402,209							
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		402,209							

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 2015

Account	AccountDescription	2012 Actuals	2013 Actuals	2014 Adopted	2015 Department	2015 Mayor's Proposed	2015 Department	Change From 2014 Adopted	2014 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
63345-0	WRECKING AND DEMOLITION	24,900							
65305-0	OTHER ASSESSMENT	28,117	4,933						
65310-0	REAL ESTATE TAX	1,032	560						
67340-0	PUBLICATION AND ADVERTISING	1,338	997						
TOTAL FOR SERVICES		55,387	6,490						
73120-0	OUTSIDE LOAN	100,000							
73220-0	PMT TO SUBCONTRACTOR GRANT	(220,882)	208,192						
73405-0	REAL ESTATE PURCHASES	144,167	(31,159)						
73535-0	MAINTENANCE LABOR CONTRACT	248,897	12,449						
TOTAL FOR PROGRAM EXPENSE		272,182	189,482						
74325-0	OTHER MISCELLANEOUS	432,828	3,120						
TOTAL FOR ADDITIONAL EXPENSES		432,828	3,120						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		760,396	199,092						
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		1,971,372	774,100						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,971,372	774,100						
GRAND TOTAL FOR REPORT		1,971,372	774,100						

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2015 PROPOSED BUDGET
ALL HRA FUNDS**

	<u>HRA General Fund</u>	<u>HRA Debt Service Fund</u>	<u>HRA Federal & State Programs Fund</u>	<u>HRA Tax Increment Fund</u>	<u>HRA Loan Enterprise Fund</u>	<u>HRA Parking Enterprise Fund</u>	<u>Grand Total 2015 Proposed Budget</u>
Fund Balances/Retained Earnings (Negative amount is addition to fund balance)	\$ 2,368,495	\$ 77,319			\$ 1,030,904	\$ 776,512	\$ 4,253,230
Property Taxes (Including Tax Increments)	2,564,367	8,675,894			648,218	1,010,000	12,898,479
Intergovernmental Revenue	-	20,143,688			115,000		20,258,688
Investment Income	332,000	99,400			180,000	59,050	670,450
Revenue Bond Fees	1,133,320	-					1,133,320
Loan Repayments	-	374,320	-		585,000	304,094	1,263,414
Program Income	-	-					-
Parking Revenues	-	-				13,502,289	13,502,289
Other User Charges	10,000	-			40,000		50,000
Transfers from Other Funds	648,218	1,521,355			87,475	4,224,336	6,481,384
Lofts at Farmers Market Proceeds	<u>62,406</u>	<u>-</u>			<u>1,159,756</u>		<u>1,222,162</u>
TOTAL FINANCING SOURCES	<u><u>\$ 7,118,806</u></u>	<u><u>\$ 30,891,976</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,846,353</u></u>	<u><u>\$ 19,876,281</u></u>	<u><u>\$ 61,733,416</u></u>

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

LEVY - PAYABLE	2006	2007	2008	2009	2010	2011	2012	2013	2014	Projected 2015	Projected 2016
Total Tax Capacity (Real and Personal Property and Fiscal Disparity)	\$ 225,186,571	\$ 253,000,058	\$ 275,575,863	\$ 279,306,301	\$ 266,352,654	\$ 251,419,935	\$ 229,240,115	\$ 216,428,822	\$ 218,772,524	\$ 218,772,524	\$ 218,772,524
Taxable Market Value (Real and Personal Property and Fiscal Disparity)	18,550,595,100	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	18,425,451,200
Tax Capacity Rate	0.4340%	0.4140%	0.4470%	0.8980%	1.2720%	1.2620%	1.4180%	1.4820%	1.4445%	1.4445%	1.4445%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0144%	0.0144%	0.0144%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%
Maximum Tax Levy per State Law	\$ 2,671,286	\$ 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	\$ 3,408,708
Actual Tax Levy Certified	\$ 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	3,278,148	3,278,148
Actual Levy under Maximum	\$ 1,691,391	\$ 1,981,558	1,822,962	1,935,555	814,425	533,924	182,090	186,513	223,816	130,560	130,560
% of Actual Levy to Maximum	36.68%	34.79%	40.01%	54.07%	79.60%	85.62%	94.58%	94.46%	93.42%	96.17%	96.17%

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
2012 - 2015**

	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Adopted 2014</u>	<u>Projected 2015</u>
FUND BALANCE, January 1	\$ 1,310,331	\$ 1,622,992	\$ 1,680,873	\$ 1,649,498
<u>SOURCES</u>				
Revenue Bond Fees - Bonds closed prior to 12/31/13 (See Schedule)	1,015,423	842,222	683,225	739,945
Revenue Bonds Fees - Bonds projected to be closed in 2014-2015	-	-	10,000	10,000
TOTAL SOURCES	<u>1,015,423</u>	<u>842,222</u>	<u>693,225</u>	<u>749,945</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	700,603	780,972	722,600	819,000
Legal ads and other bond related costs	2,159	3,369	2,000	2,000
TOTAL USES	<u>702,762</u>	<u>784,341</u>	<u>724,600</u>	<u>821,000</u>
Excess of Sources Over (Under) Uses	<u>312,661</u>	<u>57,881</u>	<u>(31,375)</u>	<u>(71,055)</u>
FUND BALANCE, December 31	<u><u>\$ 1,622,992</u></u>	<u><u>\$ 1,680,873</u></u>	<u><u>\$ 1,649,498</u></u>	<u><u>\$ 1,578,443</u></u>

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

**HOMEOWNERSHIP MORTGAGE REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2012-2015**

	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Adopted 2013</u>	<u>Projected 2014</u>
FUND BALANCE, January 1	\$ (429,783)	\$ (427,919)	\$ (485,028)	\$ (523,683)
<u>SOURCES</u>				
Revenue Bond Fees - Homeownership Mortgage Revenue Bonds - closed prior to 12/31/13 (See Schedule)	98,214	56,049	53,345	48,815
Revenue Bonds Fees - Bonds projected to be closed in 2014 & 2015	-	-	-	-
TOTAL SOURCES	<u>98,214</u>	<u>56,049</u>	<u>53,345</u>	<u>48,815</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	86,350	113,158	80,000	201,000
Joint Board audit, legal ads and other bond related costs	10,000	-	12,000	12,000
TOTAL USES	<u>96,350</u>	<u>113,158</u>	<u>92,000</u>	<u>213,000</u>
Excess of Sources Over (Under) Uses	<u>1,864</u>	<u>(57,109)</u>	<u>(38,655)</u>	<u>(164,185)</u>
FUND BALANCE, December 31	<u><u>\$ (427,919)</u></u>	<u><u>\$ (485,028)</u></u>	<u><u>\$ (523,683)</u></u>	<u><u>\$ (687,868)</u></u>

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

**RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2012 - 2015**

	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Projected 2013</u>	<u>Projected 2014</u>
FUND BALANCE, January 1	\$ 3,568,263	\$ 4,558,524	\$ 4,691,932	\$ 4,898,737
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds - closed prior to 12/31/13 (See Schedule)	1,175,987	364,226	306,405	329,560
Revenue Bonds Fees - Bonds projected to be closed in 2014-2015	-	-	5,000	5,000
TOTAL SOURCES	<u>1,175,987</u>	<u>364,226</u>	<u>311,405</u>	<u>334,560</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	184,556	227,451	102,600	216,000
Support for PED Operations Cost - Fund 145	-	-	-	-
Legal ads and other bond related costs	1,170	3,367	2,000	2,000
TOTAL USES	<u>185,726</u>	<u>230,818</u>	<u>104,600</u>	<u>218,000</u>
Excess of Sources Over (Under) Uses	<u>990,261</u>	<u>133,408</u>	<u>206,805</u>	<u>116,560</u>
FUND BALANCE, December 31	<u><u>\$ 4,558,524</u></u>	<u><u>\$ 4,691,932</u></u>	<u><u>\$ 4,898,737</u></u>	<u><u>\$ 5,015,297</u></u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2013

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2013</u>	<u>Allowance for Uncollectible Loans 12/31/2013</u>	<u>Net Reported Assets 12/31/2013</u>
HRA FEDERAL & STATE PROGRAMS SPECIAL REVENUE FUND				
Federal HOME Program	80	27,318,805	26,843,868	474,937
Federal ADDI Program	29	274,400	228,300	46,100
Ready for Rail Program	231	2,848,857	2,848,857	-
Tax Credit Assistance Program	5	14,468,485	14,468,485	-
HUD 108 Loan Guaranty Program	7	2,640,000	217,500	2,422,500
Total HRA Federal & State Programs Special Revenue Fund	352	47,550,547	44,607,010	2,943,537
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	20	1,971,316	1,861,492	109,824
ISP STAR	8	114,286	114,286	-
Total HRA Development Capital Projects Fund	28	2,085,602	1,975,778	109,824
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	46	5,066,584	4,472,834	593,750
Scattered Site TIF Bonds	10	3,311,428	3,148,928	162,500
Total HRA Tax Increment Capital Projects Fund	56	8,378,012	7,621,762	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				
Enterprise Leverage	9	886,771	826,522	60,249
Commercial Real Estate	9	2,064,676	2,042,958	21,718
Home Purchase and Rehab	50	506,821	391,321	115,500
Home Ownership Opportunities	39	685,765	685,765	-
Housing Real Estate	17	7,017,613	6,463,663	553,950
Mixed Income Housing	10	1,409,359	1,159,438	249,921
Strategic Investment Program	7	647,193	647,193	-
Business - UDAG	3	92,952	55,976	36,976
Housing - UDAG	5	337,063	309,646	27,417
Downtown Tax Increment	1	427,326	320,495	106,831
Neighborhood Development Tax Increment	2	522,000	228,600	293,400
HUD Rental Rehab	12	2,143,713	2,058,674	85,039
New Housing and Blighted Lands Tax Increment	1	360,000	180,000	180,000
Mortgage Foreclosure Prevention	15	58,229	43,672	14,557
Mortgage Housing Loan Origination Program	226	1,957,985	1,717,374	240,611
Mortgage Housing - Phase I and Phase II	9	64,566	3,228	61,338
Affordable Housing	1	58,557	58,557	-
Total HRA Loan Enterprise Fund	416	19,240,589	17,193,082	2,047,507
TOTAL ALL FUNDS	853	77,569,750	71,476,382	6,093,368

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2013

(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>
GOVERNMENTAL ACTIVITIES								
BONDS:								
Sales Tax Revenue Refunding Bonds (RiverCentre Project), Series 1996	Public Sale	City 1/2% Sales Tax, RiverCentre Revenues	7.10%	1996	2023	55,865,000	24,435,000	31,430,000
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.50%	2002	2028	1,089,000	213,000	876,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.00%	2002	2028	1,140,000	107,000	1,033,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District TI's	6.75%	2002	2028	1,800,000	498,000	1,302,000
Spruce Tree Tax Increment Refunding Bonds, Series 2003	Public Sale	Spruce Tree/Metz District TI's	6.50%	2003	2013	1,890,000	1,890,000	-
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District TI's	6.375%	2004	2028	1,335,000	232,000	1,103,000
JJ Hill Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District TI's	6.25%	2004	2029	3,660,000	464,000	3,196,000
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	4,435,000	3,080,000
Snelling-University Tax Increment Bonds, Series 2005C *	Public Sale	Snelling-University Site District TI's	3.60% - 5.12%	2005	2017	5,130,000	3,120,000	2,010,000
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	1,095,000	6,590,000
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	1,500,000	5,290,000

Continued

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2013

(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>
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	345,000	2,325,000
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	555,000	6,040,000
US Bank Tax Increment Refunding Bonds, Series 2011F *	Public Sale	Riverfront Renaissance District TI's	2.00%	2011	2015	3,060,000	1,500,000	1,560,000
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	-	15,790,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						<u>130,884,000</u>	<u>40,389,000</u>	<u>90,495,000</u>
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20%	2003	2022	3,300,000	750,000	2,550,000
Catholic Charities Midway Residence POPSH Loan	Public Sale	Forgiven after 20 years of compliance	Zero Interest	2006	2026	10,599,852	-	10,599,852
Shepard Davern Rental Housing Tax Increment Note, Series 2006	Gateway Apts Ltd Partnership	Shepard Davern District TI's	5.09%	2006	2032	4,820,000	1,000,613	3,819,387
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District TI's	5.75%	2008	2020	2,019,087	677,835	1,341,252
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>20,738,939</u>	<u>2,428,448</u>	<u>18,310,491</u>
TOTAL BONDS AND NOTES - GOVERNMENTAL ACTIVITIES						<u>151,622,939</u>	<u>42,817,448</u>	<u>108,805,491</u>

Continued

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2013

(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>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	FamilyHsingFnd	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	6,761,588	-	6,761,588
Penfield Apartments, LLC Mortgage B	Dougherty Mtge	Penfield Apartments Rental Revenues	3.12%	2012	2054	<u>26,610,520</u>	<u>-</u>	<u>26,610,520</u>
TOTAL NOTES AND MORTGAGES - BUSINESS -TYPE ACTIVITIES						<u>34,952,108</u>	<u>-</u>	<u>34,952,108</u>
BONDS:								
Parking Revenue Bonds, Series 1997A, (7th Street Ramp)	Public Sale	7th Street Ramp Parking Revenues	6.75%	1997	2017	11,305,000	7,655,000	3,650,000
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	6,115,000	2,540,000
Parking Revenue Refunding Bonds, Series 2010A	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	24,135,000	1,815,000	22,320,000
Parking Revenue Refunding Bonds, Series 2010B	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	12,820,000	975,000	11,845,000
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	-	685,000
TOTAL BONDS - BUSINESS-TYPE ACTIVITIES						<u>85,465,000</u>	<u>16,560,000</u>	<u>68,905,000</u>
TOTAL BONDS, NOTES, AND MORTGAGES - BUSINESS-TYPE ACTIVITIES						<u>120,417,108</u>	<u>16,560,000</u>	<u>103,857,108</u>

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

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013

(Amounts in dollars)

Year	Sales Tax Revenue Refunding Bonds (RiverCentre Project), Series 1996		North Quadrant Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	2,265,000	2,231,530	34,000	65,063	38,000	71,645	76,000	85,320	47,000	69,583
2015	2,425,000	2,070,715	37,000	62,474	41,000	68,950	-	82,755	49,000	66,555
2016	2,595,000	1,898,540	39,000	59,663	43,000	66,045	-	82,755	53,000	63,367
2017	2,780,000	1,714,295	43,000	56,662	47,000	62,965	-	82,755	57,000	59,925
2018	2,980,000	1,516,915	46,000	53,362	49,000	59,640	-	82,755	61,000	56,228
2019	3,190,000	1,305,335	49,000	49,876	53,000	56,140	-	82,755	63,000	52,307
2020	3,420,000	1,078,845	53,000	46,124	57,000	52,360	-	82,755	69,000	48,195
2021	3,660,000	836,025	57,000	42,075	61,000	48,300	-	82,755	73,000	43,733
2022	3,920,000	576,165	61,000	37,724	65,000	43,960	-	82,755	77,000	39,015
2023	4,195,000	297,845	67,000	33,038	70,000	39,340	-	82,755	82,000	34,043
2024			71,000	27,937	75,000	34,335	-	82,755	87,000	28,719
2025			77,000	22,501	80,000	29,015	-	82,755	93,000	23,078
2026			83,000	16,613	86,000	23,310	-	82,755	99,000	17,054
2027			89,000	10,276	92,000	17,185	-	82,755	106,000	10,645
2028			70,000	2,625	176,000	6,160	1,226,000	41,378	87,000	2,772
2029										
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
2038										
2039										
2040-2054										
Totals	<u>31,430,000</u>	<u>13,526,210</u>	<u>876,000</u>	<u>586,013</u>	<u>1,033,000</u>	<u>679,350</u>	<u>1,302,000</u>	<u>1,202,513</u>	<u>1,103,000</u>	<u>615,219</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013

(Amounts in dollars)

Year	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	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	124,000	197,906	620,000	157,858	470,000	89,583	225,000	311,188	405,000	195,125
2015	136,000	189,906	660,000	124,468	490,000	65,940	235,000	302,188	415,000	182,825
2016	144,000	181,281	690,000	88,835	515,000	40,615	245,000	292,787	425,000	169,694
2017	153,000	172,156	1,110,000	30,247	535,000	13,709	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>3,196,000</u>	<u>1,841,598</u>	<u>3,080,000</u>	<u>401,408</u>	<u>2,010,000</u>	<u>209,847</u>	<u>6,590,000</u>	<u>3,643,374</u>	<u>5,290,000</u>	<u>1,257,463</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013

(Amounts in dollars)

Year	Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010		US Bank Tax Increment Refunding Bonds, Series 2011F		US Bank Tax Increment Refunding Bonds, Series 2011G		Upper Landing Tax Increment Refunding Bonds, Series 2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	100,000	72,712	240,000	361,331	770,000	31,200	-	287,544	825,000	776,000
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	254,987			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>2,325,000</u>	<u>805,438</u>	<u>6,040,000</u>	<u>3,552,616</u>	<u>1,560,000</u>	<u>47,000</u>	<u>8,870,000</u>	<u>2,854,657</u>	<u>15,790,000</u>	<u>7,625,750</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013
(Amounts in dollars)

Year	Upper Landing Tax Increment Revenue Note, Series 2008		HUD Section 108 Note, Series 2003-A		Catholic Charities Midway Residence POPSHP Loan		Shepard Davern Rental Housing Tax Increment Note, Series 2006	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	175,589	74,634	250,000	136,645	-	-	-	194,407
2015	185,830	64,392	250,000	124,320	-	-	-	194,407
2016	196,669	53,553	250,000	111,645	-	-	-	194,407
2017	208,140	42,082	300,000	98,670	-	-	-	194,407
2018	220,280	29,942	300,000	82,800	-	-	-	194,407
2019	233,128	17,094	300,000	66,660	-	-	-	194,407
2020	121,616	3,497	300,000	50,280	-	-	-	194,407
2021			300,000	33,690	-	-	-	194,407
2022			300,000	16,920	-	-	-	194,407
2023					-	-	-	194,407
2024					-	-	-	194,407
2025					-	-	-	194,407
2026					10,599,852	-	-	194,407
2027							-	194,407
2028							-	194,407
2029							-	194,407
2030							-	194,407
2031							-	194,407
2032							3,819,387	48,601
2033								
2034								
2035								
2036								
2037								
2038								
2039								
2040-2054								
Totals	<u>1,341,252</u>	<u>285,194</u>	<u>2,550,000</u>	<u>721,630</u>	<u>10,599,852</u>	<u>-</u>	<u>3,819,387</u>	<u>3,547,927</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013
(Amounts in dollars)

Year	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	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	1,000,000	-	580,000	-	96,824	193,112	381,056	760,001
2015					132,670	253,912	522,127	999,282
2016					136,869	249,713	538,652	982,757
2017					141,200	245,381	555,700	965,709
2018					145,669	240,912	573,288	948,121
2019					150,280	236,302	591,433	929,976
2020					155,036	231,546	610,152	911,257
2021					159,943	226,639	629,463	891,946
2022					165,005	221,576	649,386	872,023
2023					170,228	216,354	669,939	851,470
2024					175,616	210,966	691,142	830,267
2025					181,174	205,408	713,017	808,392
2026					186,908	199,674	735,584	785,825
2027					192,824	193,758	758,865	762,544
2028					198,926	187,655	782,883	738,526
2029					205,222	181,359	807,662	713,747
2030					211,718	174,864	833,224	688,185
2031					218,419	168,163	859,596	661,813
2032					225,332	161,250	886,802	634,607
2033					232,463	154,118	914,869	606,540
2034					239,821	146,761	943,825	577,584
2035					247,411	139,171	973,697	547,712
2036					255,242	131,340	1,004,514	516,894
2037					263,321	123,262	1,036,308	485,101
2038					271,654	114,928	1,069,107	452,302
2039					206,810	107,090	813,911	421,458
2040-2054					1,795,003	652,252	7,064,318	2,566,964
Totals	1,000,000	-	580,000	-	6,761,588	5,567,466	26,610,520	21,911,003

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013

(Amounts in dollars)

Year	Parking Revenue Bonds, Series 1997A		Block 39 Tax Increment Refunding Bonds, Series 2009G		Block 39 Tax Increment Refunding Bonds, Series 2009H		Parking Revenue Refunding Bonds, Series 2010A		Parking Revenue Refunding Bonds, Series 2010B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2014	825,000	246,375	-	731,381	1,710,000	52,235	655,000	1,000,556	350,000	517,831
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>3,650,000</u>	<u>636,187</u>	<u>20,695,000</u>	<u>5,043,460</u>	<u>2,540,000</u>	<u>65,100</u>	<u>22,320,000</u>	<u>14,076,312</u>	<u>11,845,000</u>	<u>7,279,824</u>

Continued

SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY - BONDS, NOTES, AND MORTGAGES

At December 31, 2013

(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, NOTES, AND MORTGAGES	
	Principal	Interest	Principal	Interest	Principal	Interest
2014	-	484,295	100,000	27,623	12,362,469	9,422,683
2015	-	484,295	110,000	23,055	10,958,627	9,232,847
2016	-	484,295	120,000	18,052	11,261,190	8,696,098
2017	-	484,295	135,000	12,506	12,260,040	8,107,057
2018	-	484,295	145,000	6,416	10,063,237	7,512,894
2019	85,000	482,446	75,000	1,631	10,492,841	7,016,877
2020	165,000	476,803			10,949,804	6,495,631
2021	170,000	468,970			11,415,406	5,948,187
2022	180,000	460,522			12,001,391	5,366,565
2023	205,000	450,988			12,310,167	4,746,648
2024	220,000	440,087			8,495,758	4,103,306
2025	235,000	427,262			8,289,191	3,750,180
2026	255,000	412,563			16,851,344	3,432,734
2027	270,000	396,475			6,556,689	3,130,448
2028	290,000	378,975			8,131,809	2,762,389
2029	310,000	360,225			6,475,884	2,360,753
2030	335,000	340,069			3,894,942	2,119,187
2031	355,000	316,731			4,068,015	1,941,014
2032	380,000	290,087			7,901,521	1,607,795
2033	405,000	261,631			3,732,332	1,366,039
2034	255,000	237,706			3,728,646	1,196,801
2035	265,000	218,856			3,891,108	1,025,989
2036	275,000	198,938			1,534,756	847,172
2037	290,000	177,750			1,589,629	786,113
2038	605,000	144,187			1,945,761	711,417
2039	655,000	96,938			1,675,721	625,486
2040-2054	965,000	36,188			9,824,321	3,255,404
Totals	<u>7,170,000</u>	<u>9,495,872</u>	<u>685,000</u>	<u>89,283</u>	<u>212,662,599</u>	<u>107,567,714</u>

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total Taxes Levied for Current Fiscal Year	\$ 840,174	\$ 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
Collection of Current Year Tax Levy										
From Taxpayers	\$ 594,122	\$ 661,061	\$ 750,062	\$ 819,668	\$ 953,678	\$1,874,829	\$2,259,765	\$ 2,470,269	\$2,476,585	\$2,464,092
Fiscal Disparity Aid	171,938	160,358	157,181	169,430	183,574	223,759	493,367	693,746	633,373	662,508
State Credits and Aids	38,346	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	<u>\$ 804,406</u>	<u>\$ 875,750</u>	<u>\$ 956,373</u>	<u>\$1,033,154</u>	<u>\$1,181,689</u>	<u>\$2,186,562</u>	<u>\$3,062,976</u>	<u>\$ 3,272,667</u>	<u>\$3,109,958</u>	<u>\$3,126,670</u>
							(1)			
Percentage of Current Year Levy Collected in the Fiscal Year of Levy	95.74%	97.42%	97.60%	97.72%	97.19%	95.98%	96.38%	102.97%	97.85%	98.38%
Delinquent Taxes Collected in subsequent years										
1st Year Delinquent	\$ 3,325	\$ 12,866	\$ 9,124	\$ 18,191	\$ 28,026	\$ 41,495	\$ 14,489	\$ 21,851	\$ (40,292)	\$ -
2nd Year Delinquent	(415)	(1,337)	881	2,101	2,991	9,941	(8,660)	(4,284)	-	-
3rd Year Delinquent	(45)	619	588	(157)	(4,334)	(654)	(1,867)	-	-	-
4th Year Delinquent	304	361	(415)	699	349	276	-	-	-	-
5th Year Delinquent	94	74	180	18	353	-	-	-	-	-
6th Year & Prior Delinquent	16	622	356	504	-	-	-	-	-	-
Total Delinquent Collections	<u>\$ 3,279</u>	<u>\$ 13,205</u>	<u>\$ 10,714</u>	<u>\$ 21,356</u>	<u>\$ 27,385</u>	<u>\$ 51,058</u>	<u>\$ 3,962</u>	<u>\$ 17,567</u>	<u>\$ (40,292)</u>	<u>\$ -</u>
Total Tax Collections as of 12/31/13	<u>\$ 807,685</u>	<u>\$ 888,955</u>	<u>\$ 967,087</u>	<u>\$1,054,510</u>	<u>\$1,209,074</u>	<u>\$2,237,620</u>	<u>\$3,066,938</u>	<u>\$ 3,290,234</u>	<u>\$3,069,666</u>	<u>\$3,126,670</u>
Percentage of Levy Collected as of 12/31/13	96.13%	98.88%	98.69%	99.74%	99.44%	98.22%	96.50%	103.53%	96.59%	98.38%

(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.

Unaudited