

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

Proposed Budget Fiscal Year 2017



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

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2017 PROPOSED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL, MINNESOTA
2017 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: 651-266-6559*

August 16, 2016

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

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

Rebecca Noecker
Jane L. Prince
Chris Tolbert

Dear Board of Commissioners:

Enclosed for your review and approval is the proposed fiscal year 2017 Housing and Redevelopment Authority (HRA) budget. The budget is consistent with the objectives of the HRA; to provide urban renewal, redevelopment, economic development and rehabilitation services in the City of Saint Paul. The proposed budget includes and reflects all facets of the HRA, including operations, debt service, parking, and development.

The proposed HRA property tax levy for 2017 is \$3,546,597, which is \$268,449 more than the final 2016 tax levy but under the estimated 2017 maximum levy increase of \$526,184. The total 2017 proposed fiscal year budget for HRA funds is \$46.3 million, which is \$4.5 million less than the 2016 adopted budget of \$50.8 million. The Lofts at Farmers Market were sold on December 14, 2015, and is no longer included with the HRA fiscal year budget.

I look forward to working with you as we move forward with the 2017 budget process.

Sincerely,



Jonathan Sage-Martinson
Executive Director

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

AN AFFIRMATIVE ACTION EQUAL OPPORTUNITY EMPLOYER

..Title

Resolution levying the Housing and Redevelopment property tax, payable in the year 2017, on all real and personal property within the City of Saint Paul and adopting the 2017 HRA budget.

..Body

WHEREAS, the Executive Director of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (“HRA”) has submitted his recommended Budget for the HRA for the fiscal year beginning January 1, 2017; and

WHEREAS, the above stated budget is shown in the Budget Document, Housing and Redevelopment Authority of the City of Saint Paul Proposed Budget for Fiscal Year 2017. Total appropriations and financing are included in the following funds and amounts:

HRA General Fund	\$ 8,625,114
HRA Debt Service Fund	11,106,732
HRA Federal and State Programs Fund	-0-
HRA Tax Increment Fund	-0-
HRA Development Capital Projects Fund	-0-
HRA Parking Enterprise Fund	21,106,852
HRA Loan Enterprise Fund	5,501,421
Total	<u>\$46,340,119</u>

and

NOW, THEREFORE BE IT RESOLVED, by the HRA Board of Commissioners that pursuant to the provisions of Minnesota Section 469.033, Subdivision 6, the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota does hereby levy the Housing and Redevelopment Property Tax payable in the year 2016, on all real and personal property within the City of Saint Paul, computed in the manner provided by Minnesota Statutes, Section 469.033, Subdivision 6, with all adjustments authorized by law. The Housing and Redevelopment Tax payable in 2017, is \$3,546,597 which amount is authorized by law; and be it

FURTHER RESOLVED, that the HRA Budget for the fiscal year beginning January 1, 2017, as shown in the Budget document: Housing and Redevelopment Authority of the City of Saint Paul Proposed Budget for Fiscal Year 2017 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 2017 HRA Budget to the Mayor of the City of Saint Paul to be submitted to the Council of the City of Saint Paul for consideration, approval, and certification in the manner provided by law.

..Title

Resolution of the Saint Paul City Council approving the HRA Budget for the fiscal year 2017 and the levying of the Housing and Redevelopment 2017 tax.

..Body

WHEREAS, the Board of Commissioners of the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota (“HRA”) has adopted the HRA Budget for the fiscal Year 2017 through its Resolution 16-____, subject to the approval of the Council of the City of Saint Paul: and

WHEREAS, the Board of Commissioners of the HRA, pursuant to the provisions of Minnesota Statutes, Section 469.033, has levied the housing and redevelopment tax to be collected in 2017 through its resolution 16-____, 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 2017 HRA Budget, and

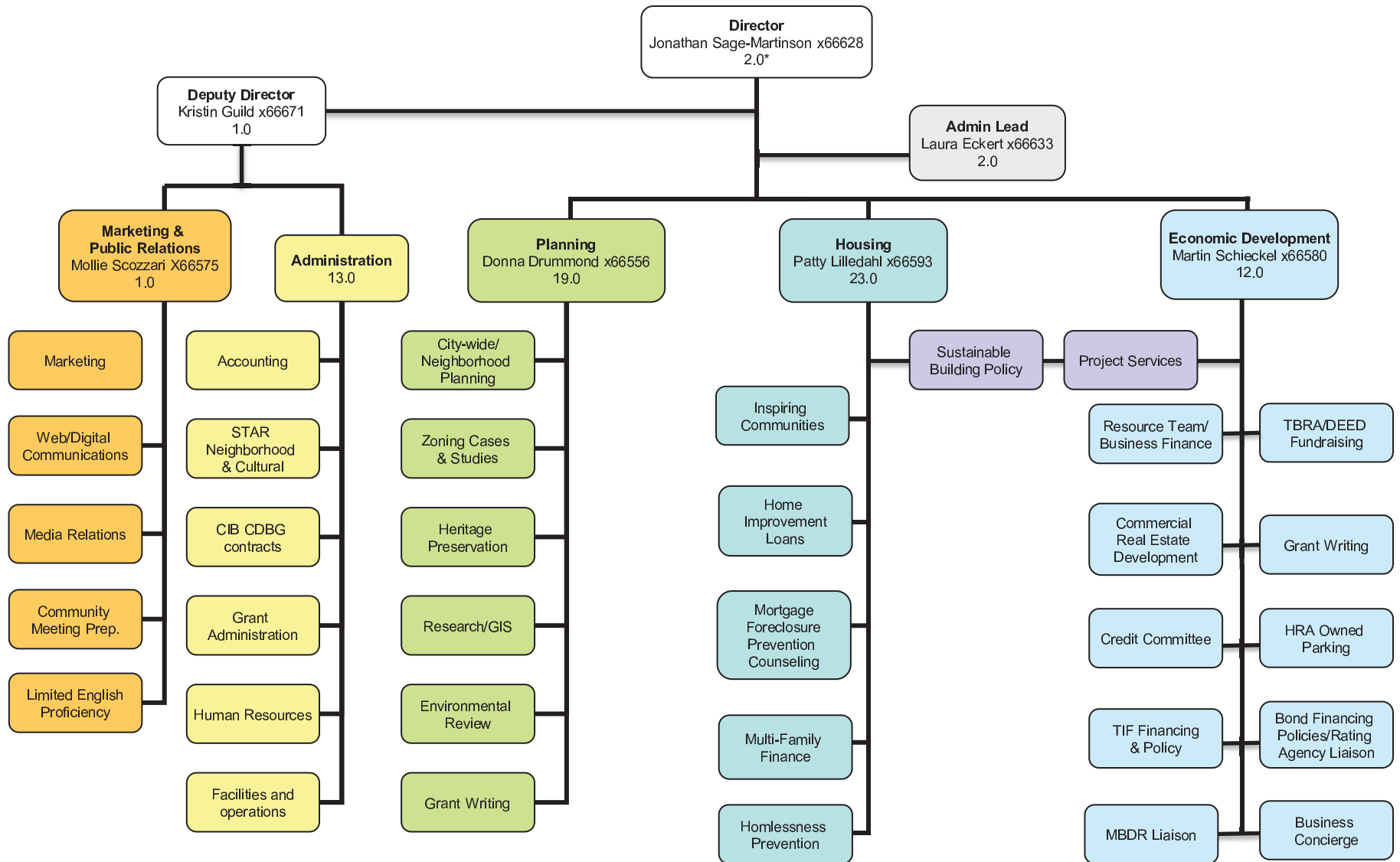
NOW, THEREFORE, BE IT RESOLVED by the Saint Paul City Council that:

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 2017 is \$3,546,597 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, 2017 as adopted by the Housing and Redevelopment Authority of the City of Saint Paul, Minnesota, is hereby approved.
4. The City’s Director, Office of Financial Services, staff and legal counsel for the City are further directed and authorized to take all actions necessary to implement this Resolution.

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

	Term of Office	
	From	To
<u>Commissioners</u>		
Daniel Bostrom	January 1, 1996	December 31, 2019
Amy Brendmoen	January 11, 2012	December 31, 2019
Rebecca Noecker	January 1, 2016	December 31, 2019
Jane L. Prince	January 1, 2016	December 31, 2019
Russ Stark	January 8, 2008	December 31, 2019
Dai Thao	November 21, 2013	December 31, 2019
Chris Tolbert	January 11, 2012	December 31, 2019
<u>Officers</u>		
<u>Chairperson</u>		
Amy Brendmoen	January 8, 2014	December 31, 2019
<u>Vice-Chairperson</u>		
Daniel Bostrom	January 1, 1996	December 31, 2019
<u>Secretary</u>		
Russ Stark	January 8, 2008	December 31, 2019
<u>Treasurer</u>		
Dai Thao	January 8, 2014	December 31, 2019
<u>Executive Director</u>		
Jonathan Sage-Martinson	August 4, 2014	Indefinite

Planning and Economic Development Organizational Chart



* One additional FTE housed in the Mayor's office – Joe Spencer

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2017

Department: **HOUSING & REDEVELOPMENT AUTHORITY**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2015 Adopted Percent
TOTAL FOR HRA GENERAL FUND	5,441,747	5,824,800	7,857,695	8,625,114	767,419	9.8%
TOTAL FOR HRA GENERAL DEBT SERVICE	60,909,515	7,423,431	10,785,894	11,106,732	320,838	3.0%
TOTAL FOR HRA GRANTS	437,104	104,537				
TOTAL FOR HRA TAX INCREMENTS	10,159,958	15,162,163				
TOTAL FOR HRA CAPITAL DEVELOPMENT	3,257,155	5,497,552				
TOTAL FOR HRA PARKING	12,579,888	13,469,088	21,518,593	21,106,852	(411,741)	-1.9%
TOTAL FOR HRA LOAN ENTERPRISE	2,765,804	4,389,389	2,670,294	5,501,421	2,831,127	106.0%
TOTAL FOR LOFTS	1,872,075	6,844,903	7,971,243		(7,971,243)	-100.0%
TOTAL FOR PENFIELD APARTMENTS LLC	5,039,004	5,365,124				
GRAND TOTAL FOR REPORT	102,462,250	64,080,987	50,803,719	46,340,119	(4,463,600)	-8.8%

HRA GENERAL FUND

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

**HRA GENERAL FUND 2100 (FMS FUND 145)
SUMMARY OF OPERATIONS
2014-2017**

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Proposed 2017</u>
FUND BALANCE, January 1	11,903,735	12,022,240	12,458,608	10,206,973
REVENUES				
Property Taxes	2,548,212	2,544,885	3,212,585	3,475,665
Conduit Revenue Bond Application and Service Fees:				
Commercial / Non-Profit	1,118,312	1,525,209	1,101,789	934,529
Mortgage Housing	349,656	345,026	29,144	28,849
Rental Housing	221,648	345,122	672,542	592,771
Services and Fees	135,219	169,053	10,000	10,000
Advance Repayments*	0	0	0	66,000
Land Sales	0	0	0	0
Transfers In	759,083	1,155,727	0	0
Property Rentals	0	0	0	0
Investment Income (actuals are net of fair value of investments)	428,123	183,262	280,000	280,000
Total Revenues	<u>5,560,253</u>	<u>6,268,284</u>	<u>5,306,060</u>	<u>5,387,814</u>
EXPENDITURES (See Fund Spending Summary for detail)	<u>5,441,748</u>	<u>5,831,916</u>	<u>7,557,695</u>	<u>8,625,114</u>
FUND BALANCE, December 31	<u><u>12,022,240</u></u>	<u><u>12,458,608</u></u>	<u><u>10,206,973</u></u>	<u><u>6,969,673</u></u>

* Actual advance repayments are reclassified at year-end to reflect advances outstanding and receivable at year-end.

FUND SUMMARY - SPENDING

FUND TITLE		INFOR FUND NUMBER		DEPARTMENT				
HRA General		2100 (FMS 145)		Housing & Redevelopment Authority				
PURPOSE OF FUND								
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.								
FMS Activity	Infor Acct Unit	Infor Account	Description	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	
36600	210055100	68105	HRA General Investment Service	23,164	25,061	25,000	30,000	Office of Financial Services allocation.
36603	210055105		HRA Board of Commissioners:					
		79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	
		79205	Transfer to General Fund-Right Track	0	66,437	66,437	66,437	
			Total HRA Board of Commissioners	84,322	150,759	150,759	150,759	
36610	210055110		HRA General Accounts					
		63105	Accounting and Auditing	37,366	80,518	70,000	75,000	
		63120	Attorney Services - Outside Attorney	0	7,887	15,000	15,000	
		63125	Consulting	6,000	0	0	0	
		63160	General Professional Services	0	6,000	10,000	10,000	
		67155	Court Costs Related to Litigation	0	0	2,000	2,000	
		67335	Printing River Print	0	0	0	0	
		67340	Publication and Advertising	0	112	0	0	
		67525	Membership Dues	505	505	0	0	
		67545	Travel Training and Dues	160	0	5,000	5,000	
		68115	Enterprise Technology Initiative	63,162	57,140	71,194	46,962	
		68140	Attorney Services - City Attorney	310,311	322,142	354,567	364,230	
		69590	Other Services	0	125	0	0	
		72925	Department Head Reimbursement	2,495	2,495	5,000	5,000	
		73225	Payment to Subrecipient	7,382	7,473	0	0	
		78380	Recoverable Advance (to TIF districts with negative cash)	288,498	355,912	300,000	360,000	To be repaid from tax increment revenue.
		79205	Transfer to General Fund	18,486	18,486	18,486	18,486	Citizen Participation
			Total HRA General Account	734,365	858,795	851,247	901,678	
36609	210055115		HRA Property Services					
		63130	Engineering Services	9,430	0	10,000	10,000	
		63160	General Professional Services	500	0	1,000	1,000	
		63345	Wrecking and Demolition	0	0	5,000	5,000	
		63405	Process Filing Recording Fee	30	100	1,000	1,000	
		63630	Late Payment Penalty	62	7	100	100	
		65305	Other Assessment	(146)	159,366	0	0	
		65310	Real Estate Taxes	(4,725)	2,449	5,000	5,000	
		65315	Street Maintenance Assessment	194,747	0	200,000	200,000	
		67340	Publication and Advertising	14,059	16,329	15,000	15,000	
		68175	Property Insurance	0	2,234	10,000	10,000	
		73405	Real Estate Purchases	0	0	1,000	1,000	
		73410	Appraisal for Acquisition	20,492	2,000	21,000	21,000	
		73415	Acquisition Title Services	1,503	0	2,500	2,500	
		73420	Acquisition Maintenance Cost	1,407	4	2,000	2,000	
		73535	Maintenance Labor Costs	575,303	510,450	566,900	450,000	
		73450	Miscellaneous Disposition Costs	121	500	500	117,400	
			Total HRA Property Services	812,783	693,439	841,000	841,000	

FUND SUMMARY - SPENDING

FUND TITLE		INFOR FUND NUMBER		DEPARTMENT				
HRA General		2100 (FMS 145)		Housing & Redevelopment Authority				
PURPOSE OF FUND								
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.								
FMS Activity	Infor Acct Unit	Infor Account	Description	2014 Actual	2015 Actual	2016 Adopted	2017 Proposed	
36618	210055120		Housing Development Programs					
		73220	Payment to Subcontractor Grant	0	0	7,500	7,500	Affordable housing monitoring.
36602	210055125		PED Operations-Admin Costs					
		68105	Management and Admin Service	2,627,928	2,610,336	2,505,596	2,578,000	PED Operations admin.
		63160	General Professional Service	0	15,244	0	0	
		78380	Recoverable Advance (to TIF districts with negative cash)	31,717	0	0	0	To be repaid from tax increment revenue.
		79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
		79220	Transfer to Capital Projects Fund	0	1,038	0	0	
		79230	Transfer to Internal Service Fund (PED Operations shortfall)	0	216,027	2,025,694	2,432,944	
		Total PED Operations-Admin Costs		2,842,878	3,025,878	4,714,523	5,194,177	
36606	210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
		67340	Publications and Advertising	1,973	6,046	10,000	10,000	
		68105	Management and Admin Service	1,016,818	1,017,990	832,867	1,044,000	PED Operations admin.
36614	210055135		Mortgage Housing Revenue Bonds					
		63105	Accounting and Auditing	0	0	10,000	10,000	
		67340	Publication and Advertising	0	0	5,000	5,000	
		68105	Management and Admin Service	111,647	289,293	276,178	304,500	PED Operations admin.
36615	210055140		Rental Housing Conduit Revenue Bonds					
		67340	Publications and Advertising	1,074	1,158	5,000	5,000	
		68105	Management and Admin Service	121,206	99,361	108,621	101,500	PED Operations admin.
36607	210055205		Neighborhood Economic Development					
		68105	Management and Admin Service (Ramsey County admin.)	11,733	12,932	20,000	20,000	For TIF Districts that don't allow TIF admin.
TOTAL				5,761,963	6,180,712	7,857,695	8,625,114	

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES								
40005-0	CURRENT PROPERTY TAX	1,781,911	1,825,325	3,212,585	3,212,585	3,475,665	263,080	8.2
40010-0	FISCAL DISPARITIES	696,821	725,135					
40201-0	PROP TAX 1ST YEAR DELINQUENT	75,700	18,489					
40202-0	PROP TAX 2ND YR DELINQUENT	(5,424)	(6,309)					
40203-0	PROP TAX 3RD YR DELINQUENT	(3,642)	(4,229)					
40204-0	PROP TAX 4TH YEAR DELINQUENT	1,259	(2,854)					
40205-0	PROP TAX 5TH YEAR DELINQUENT	1,095	(1,904)					
40206-0	PROP TAX 6TH YR AND PRIOR	492	(8,768)					
TOTAL FOR TAXES		2,548,211	2,544,885	3,212,585	3,212,585	3,475,665	263,080	8.2
44190-0	MISCELLANEOUS FEES	84,289	4,799					
47510-0	SPACE RENTAL	705	305					
50125-0	APPLICATION FEE	41,225	45,650					
51240-0	SERVICES TO HRA		98,098					
TOTAL FOR CHARGES FOR SERVICES		126,219	148,852					
54505-0	INTEREST INTERNAL POOL	199,929	233,592	280,000	280,000	280,000		
54506-0	INTEREST ACCRUED REVENUE	30,953	(3,572)					
54510-0	INCR OR DECR IN FV INVESTMENTS	197,240	(46,759)					
TOTAL FOR INVESTMENT EARNINGS		428,123	183,262	280,000	280,000	280,000		
56240-0	TRANSFER FR ENTERPRISE FUND	749,887	1,155,727					
59910-0	USE OF FUND EQUITY			3,219,995	3,500,380	3,237,300	(263,080)	(7.5)
TOTAL FOR OTHER FINANCING SOURCES		749,887	1,155,727	3,219,995	3,500,380	3,237,300	(263,080)	(7.5)
TOTAL FOR HRA GENERAL FUND REVENUES		3,852,439	4,032,726	6,712,580	6,992,965	6,992,965		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS								
44190-0	MISCELLANEOUS FEES		500					
51240-0	SERVICES TO HRA	9,000	18,000					
TOTAL FOR CHARGES FOR SERVICES		9,000	18,500					
57750-0	ADVANCE CLOSE OUT	(333,763)						
57605-0	REPAYMENT OF ADVANCE	333,763			66,000	66,000		
TOTAL FOR OTHER FINANCING SOURCES					66,000	66,000		
TOTAL FOR HRA GENERAL ACCOUNTS		9,000	18,500		66,000	66,000		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES								
47510-0	SPACE RENTAL		1,701					
TOTAL FOR CHARGES FOR SERVICES			1,701					
56225-0	TRANSFER FR SPECIAL REVENUE FU	9,196						
TOTAL FOR OTHER FINANCING SOURCES		9,196						
TOTAL FOR HRA PROPERTY SERVICES		9,196	1,701					

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS								
50130-0	PED OPERATION FEES			10,000	10,000	10,000		
TOTAL FOR CHARGES FOR SERVICES				10,000	10,000	10,000		
TOTAL FOR HOUSING DEVEL PROGRAMS				10,000	10,000	10,000		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS								
50125-0	APPLICATION FEE	118,349	24,196					
51240-0	SERVICES TO HRA	999,962	1,501,013	784,580	934,529	934,529		
TOTAL FOR CHARGES FOR SERVICES		1,118,312	1,525,209	784,580	934,529	934,529		
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,118,312	1,525,209	784,580	934,529	934,529		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS								
51240-0	SERVICES TO HRA	349,656	345,026	35,357	28,849	28,849		
TOTAL FOR CHARGES FOR SERVICES		349,656	345,026	35,357	28,849	28,849		
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		349,656	345,026	35,357	28,849	28,849		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS								
50125-0	APPLICATION FEE	32,562	6,680					
51240-0	SERVICES TO HRA	189,086	338,442	315,178	592,771	592,771		
TOTAL FOR CHARGES FOR SERVICES		221,648	345,122	315,178	592,771	592,771		
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		221,648	345,122	315,178	592,771	592,771		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV								
57750-0	ADVANCE CLOSE OUT	(12,002)						
57605-0	REPAYMENT OF ADVANCE	12,002						
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV								
TOTAL FOR HRA GENERAL FUND		5,560,250	6,268,283	7,857,695	8,625,114	8,625,114		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,560,250	6,268,283	7,857,695	8,625,114	8,625,114		
GRAND TOTAL FOR REPORT		5,560,250	6,268,283	7,857,695	8,625,114	8,625,114		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055100 HRA GENERAL FUND REVENUES									
68180-0	INVESTMENT SERVICE	23,164	25,061	25,000	30,000	30,000		5,000	20.0
TOTAL FOR SERVICES		23,164	25,061	25,000	30,000	30,000		5,000	20.0
TOTAL FOR HRA GENERAL FUND REVENUES		23,164	25,061	25,000	30,000	30,000		5,000	20.0

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055105 HRA BOARD OF COMMISSIONERS									
79205-0	TRANSFER TO GENERAL FUND	84,322	150,759	150,759	150,759	150,759			
TOTAL FOR OTHER FINANCING USES		84,322	150,759	150,759	150,759	150,759			
TOTAL FOR HRA BOARD OF COMMISSIONERS		84,322	150,759	150,759	150,759	150,759			

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055110 HRA GENERAL ACCOUNTS									
63105-0	ACCOUNTING AND AUDITING	37,366	80,518	70,000	75,000	75,000		5,000	7.1
63120-0	ATTORNEYS		7,887	15,000	15,000	15,000			
63125-0	CONSULTING	6,000							
63160-0	GENERAL PROFESSIONAL SERVICE		6,000	10,000	10,000	10,000			
67155-0	CIVIL LITIGATION COST			2,000	2,000	2,000			
67340-0	PUBLICATION AND ADVERTISING		112						
67525-0	MEMBERSHIP DUES	505	505						
67545-0	TRAVEL TRAINING AND DUES	160		5,000	5,000	5,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	63,162	57,140	71,194	46,962	46,962		(24,232)	(34.0)
68140-0	CITY ATTORNEY SERVICE	310,311	322,142	354,567	364,230	364,230		9,663	2.7
69590-0	OTHER SERVICES		125						
TOTAL FOR SERVICES		417,504	474,430	527,761	518,192	518,192		(9,569)	(1.8)
72925-0	DEPT HEAD REIMBURSEMENT	2,495	2,495	5,000	5,000	5,000			
TOTAL FOR MATERIALS AND SUPPLIES		2,495	2,495	5,000	5,000	5,000			
73225-0	PMT TO SUBRECIPIENT	7,382	7,473						
TOTAL FOR PROGRAM EXPENSE		7,382	7,473						
78380-0	RECOVERABLE ADV TO SPEC FUND	288,498	355,912		360,000	360,000		360,000	
78395-0	CLOSE OUT OF ADVANCE	(288,498)	(355,912)						
TOTAL FOR DEBT SERVICE					360,000	360,000		360,000	
79205-0	TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	18,486			
79220-0	TRANSFER TO CAPITAL PROJ FUND			300,000				(300,000)	(100.0)
TOTAL FOR OTHER FINANCING USES		18,486	18,486	318,486	18,486	18,486		(300,000)	(94.2)
TOTAL FOR HRA GENERAL ACCOUNTS		445,867	502,884	851,247	901,678	901,678		50,431	5.9

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055115 HRA PROPERTY SERVICES									
63130-0	ENGINEERS	9,430		10,000	10,000	10,000			
63160-0	GENERAL PROFESSIONAL SERVICE	500		1,000	1,000	1,000			
63345-0	WRECKING AND DEMOLITION			5,000	5,000	5,000			
63405-0	PROCESS FILING RECORDING FEE	30	100	1,000	1,000	1,000			
63630-0	LATE PAYMENT PENALTY	62	7	100	100	100			
65305-0	OTHER ASSESSMENT	(146)							
65310-0	REAL ESTATE TAX	(4,725)	161,815	5,000	5,000	5,000			
65315-0	STREET MAINT ASSESSMENT	194,747		200,000	200,000	200,000			
67340-0	PUBLICATION AND ADVERTISING	14,059	16,329	15,000	15,000	15,000			
68175-0	PROPERTY INSURANCE SHARE		2,234	10,000	10,000	10,000			
TOTAL FOR SERVICES		213,956	180,484	247,100	247,100	247,100			
73405-0	REAL ESTATE PURCHASES			1,000	1,000	1,000			
73410-0	APPRAISAL FOR ACQUISITION	20,492	2,000	21,000	21,000	21,000			
73415-0	ACQUISITION TITLE SERVICE	1,502		2,500	2,500	2,500			
73420-0	ACQUISITION MAINT COST	1,407	4	2,000	2,000	2,000			
73535-0	MAINTENANCE LABOR CONTRACT	575,303	510,450	566,900	450,000	450,000	(116,900)	(20.6)	
73540-0	MISC DISPOSITION COSTS	121	500	500	117,400	117,400	116,900	23,380.0	
TOTAL FOR PROGRAM EXPENSE		598,826	512,954	593,900	593,900	593,900			
TOTAL FOR HRA PROPERTY SERVICES		812,783	693,438	841,000	841,000	841,000			

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055120 HOUSING DEVEL PROGRAMS									
73220-0	PMT TO SUBCONTRACTOR GRANT			7,500	7,500	7,500			
TOTAL FOR PROGRAM EXPENSE				7,500	7,500	7,500			
TOTAL FOR HOUSING DEVEL PROGRAMS				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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055125 PED OPERATIONS-ADMIN COSTS									
68105-0	MANAGEMENT AND ADMIN SERVICE	2,759,164	2,826,363	2,505,596	2,578,000	2,578,000		72,404	2.9
69590-0	OTHER SERVICES	(131,236)	15,244						
78380-0	RECOVERABLE ADV TO SPEC FUND	31,717							
78395-0	CLOSE OUT OF ADVANCE	(31,717)							
TOTAL FOR SERVICES		2,627,928	2,841,606	2,505,596	2,578,000	2,578,000		72,404	2.9
79205-0	TRANSFER TO GENERAL FUND	183,233	183,233	183,233	183,233	183,233			
79220-0	TRANSFER TO CAPITAL PROJ FUND		1,038						
79230-0	TRANSFER TO INTERNAL SERV FUND			2,025,694	2,432,944	2,432,944		407,250	20.1
TOTAL FOR OTHER FINANCING USES		183,233	184,271	2,208,927	2,616,177	2,616,177		407,250	18.4
TOTAL FOR PED OPERATIONS-ADMIN COSTS		2,811,161	3,025,878	4,714,523	5,194,177	5,194,177		479,654	10.2

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055130 INDUSTRIAL DEV REVENUE BONDS									
67340-0	PUBLICATION AND ADVERTISING	1,973	6,046	10,000	10,000	10,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	1,069,666	1,017,990	832,867	1,044,000	1,044,000	211,133		25.4
69590-0	OTHER SERVICES	(52,847)							
TOTAL FOR SERVICES		1,018,791	1,024,037	842,867	1,054,000	1,054,000	211,133		25.0
TOTAL FOR INDUSTRIAL DEV REVENUE BONDS		1,018,791	1,024,037	842,867	1,054,000	1,054,000	211,133		25.0

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055135 MORTGAGE HOUSING REVENUE BONDS									
63105-0	ACCOUNTING AND AUDITING			10,000	10,000	10,000			
67340-0	PUBLICATION AND ADVERTISING			5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	124,384	289,293	276,178	304,500	304,500	28,322		10.3
69590-0	OTHER SERVICES	(12,737)							
TOTAL FOR SERVICES		111,647	289,293	291,178	319,500	319,500	28,322		9.7
TOTAL FOR MORTGAGE HOUSING REVENUE BONDS		111,647	289,293	291,178	319,500	319,500	28,322		9.7

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055140 RENTAL HSG CONDUIT REV BNDS									
67340-0	PUBLICATION AND ADVERTISING	1,074	1,158	5,000	5,000	5,000			
68105-0	MANAGEMENT AND ADMIN SERVICE	133,227	99,361	108,621	101,500	101,500	(7,121)		(6.6)
69590-0	OTHER SERVICES	(12,021)							
TOTAL FOR SERVICES		122,279	100,519	113,621	106,500	106,500	(7,121)		(6.3)
TOTAL FOR RENTAL HSG CONDUIT REV BNDS		122,279	100,519	113,621	106,500	106,500	(7,121)		(6.3)

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 210055205 NEIGHBORHOOD ECONOMIC DEV									
68105-0	MANAGEMENT AND ADMIN SERVICE	11,733	12,932	20,000	20,000	20,000			
TOTAL FOR SERVICES		11,733	12,932	20,000	20,000	20,000			
TOTAL FOR NEIGHBORHOOD ECONOMIC DEV		11,733	12,932	20,000	20,000	20,000			
TOTAL FOR HRA GENERAL FUND		5,441,747	5,824,800	7,857,695	8,625,114	8,625,114		767,419	9.8
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,441,747	5,824,800	7,857,695	8,625,114	8,625,114		767,419	9.8
GRAND TOTAL FOR REPORT		5,441,747	5,824,800	7,857,695	8,625,114	8,625,114		767,419	9.8

HRA DEBT SERVICE FUNDS

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

**HRA DEBT SERVICE FUNDS 3xxx (FMS FUND 139)
FINANCING SOURCES
2017 PROPOSED BUDGET**

FMS Activity	Infor Accounting Unit	Description (TI=Tax Increment)	Tax Increments 4XXXX	Charges for Services 4XXXX	Outside Contributions 55505	Investment Earnings 54XXX	Transfers From Other Funds 56XXX	Use of (Contrib. to) Fund Equity 59910/(59950)	TOTALS
86362	3000952008Z	Jimmy Lee Rec. Facility Lease Bonds	-	-	-	20,000	519,682	-	539,682
86342	3000952009Z	Parking Facility Lease Revenue Bonds	-	577,438	-	21,000	-	-	598,438
86355	3000972003A	HUD Section 108 Note, Series 2003	-	-	789,173	4,000	-	(3,400)	789,773
86360	300495100	Neighborhood Scattered Site TIF Bonds	1,803,135	-	-	10,000	-	-	1,813,135
	300794135	Snelling-University TI Ref. Bonds, 2014D	1,404,843	-	-	-	-	-	1,404,843
86344	301695224	North Quadrant Essex TI Bonds, 2002	92,899	-	-	200	-	-	93,099
86366	301995225	Upper Landing TI Bonds, Ref. 2012	2,216,336	-	-	50,000	-	-	2,266,336
86363	302195228	Emerald Garden TI Bonds, 2010	704,821	-	-	-	-	-	704,821
86354	302395233	North Quadrant Phase II TI Bonds, 2002	98,114	-	-	200	-	-	98,314
86359	302695236	JJ Hill Tax Increment Bonds, 2004	322,622	-	-	-	-	4,785	327,407
86358	302995241	9th Street Lofts TI Bonds, 2004	-	-	-	-	94,500	-	94,500
86357	303394248	Koch Mobil TI Bonds, Series 2004C	750,000	-	-	3,800	-	-	753,800
86365	303694261G	US Bank TI Ref. Bonds, Series 2011G	1,413,008	-	-	8,000	-	-	1,421,008
86353	303795262	Drake Marble TI Bonds, 2002	200,076	-	-	1,500	-	-	201,576
TOTALS			<u>\$ 9,005,854</u>	<u>\$ 577,438</u>	<u>\$ 789,173</u>	<u>\$ 118,700</u>	<u>\$ 614,182</u>	<u>\$ 1,385</u>	<u>\$ 11,106,732</u>

**HRA DEBT SERVICE FUNDS 3xxx (FMS FUND 139)
ANALYSIS OF PROJECTED FINANCIAL OPERATIONS
2015-2017**

FMS Activity Code	Infor Accounting Unit	Description (TI=Tax Increment)	Fund Equity 12/31/2015	Revenue and Other Sources 2016	Debt Spending 2016	Bank Fees and Other Spending 2016	Transfers Out and Excess Cash Transfer 2016	Projected Fund Equity 12/31/2016	Revenue and Other Sources 2017	Debt Spending 2017	Bank Fees and Other Spending 2017	Transfers Out and Excess Cash Transfer 2017	Projected Fund Equity 12/31/2017
86362	3000952008Z	Jimmy Lee Rec. Fac. Lease Rev Bonds, Series 2008	632,465	540,188	537,788	2,400	-	632,465	539,682	537,682	2,000	-	632,465
86342	3000952009Z	Parking Facility Lease Revenue Bonds, Series 2009	827,374	597,844	594,694	3,150	-	827,374	598,438	595,638	2,800	-	827,374
86355	3000972003A	HUD Section 108 Note, Series 2003	628,139	644,128	643,328	800	-	628,139	793,173	789,172	600	-	631,540
86317	300195083	Spruce Tree Tax Increment Bonds, Series 1988/2003	3,527	-	-	-	3,527	-	-	-	-	-	-
86315	300294087	Riverfront T I Bonds, Series 2000D	4,296	-	-	-	4,296	-	-	-	-	-	-
86360	300495100	Neighborhood Scattered Site TIF Bonds, Series 2005	2,727,194	1,760,634	778,835	3,900	977,899	2,727,194	1,813,135	1,140,248	3,900	668,987	2,727,194
86327	300694135	Snelling-University TI Bonds, Series 2005	1,070,391	-	-	-	1,070,391	-	-	-	-	-	-
	300794135	Snelling-University TI Ref. Bonds, Series 2014D	13,844	1,420,466	676,700	1,500	742,266	13,844	1,404,843	678,688	1,500	724,655	13,844
86344	301695224	North Quadrant Essex TI Bonds, Series 2000	50,844	92,393	91,993	400	-	50,844	93,099	92,749	350	-	50,844
86352	301895225	Upper Landing TI Bonds, Series 2002A,B	10,678	-	-	-	10,678	-	-	-	-	-	-
86366	301995225	Upper Landing TI Refunding Bonds, Series 2012	2,988,743	2,168,492	1,331,125	3,000	834,367	2,988,743	2,266,336	1,329,750	4,250	932,336	2,988,743
86363	302195228	Emerald Park Tax Increment Bonds, Series 2010	1,048,651	666,851	578,207	800	87,844	1,048,651	704,821	584,144	1,050	119,627	1,048,651
86354	302395233	North Quadrant Phase II TI Bonds, Series 2002	48,774	92,899	92,399	500	-	48,774	98,314	97,704	610	-	48,774
86359	302695236	JJ Hill Tax Increment Bonds, Series 2004	384,973	313,438	325,282	2,500	-	370,629	322,622	325,157	2,250	-	365,844
86358	302995241	9th Street Lofts Tax increment Bonds, Series 2004	55,278	115,928	114,328	1,600	-	55,278	94,500	93,000	1,500	-	55,278
86357	303394248	Koch Mobil Tax Increment Bonds, Series 2007	305,537	636,000	173,663	500	461,837	305,537	753,800	171,432	500	581,868	305,537
86365	303694261G	US Bank Tax Increment Bonds, Series 2011G	563,443	1,520,314	857,544	800	661,970	563,443	1,421,008	856,143	900	563,965	563,443
86353	303795262	Drake Marble Tax Increment Bonds, Series 2002	194,128	201,975	143,778	2,700	55,497	194,128	201,576	179,643	2,700	19,233	194,128
TOTAL HRA DEBT SERVICE FUNDS			11,558,279	10,771,550	6,939,664	24,550	4,910,572	10,455,043	11,105,347	7,471,150	24,910	3,610,671	10,453,659

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT								
54810-0	OTHER INTEREST EARNED		1					
TOTAL FOR INVESTMENT EARNINGS			1					
56225-0	TRANSFER FR SPECIAL REVENUE FU	10,433,384						
56230-0	TRANSFER FR DEBT SERVICE FUND	1,234,264						
56235-0	TRANSFER FR CAPITAL PROJ FUND	32,429,836						
TOTAL FOR OTHER FINANCING SOURCES		44,097,484						
TOTAL FOR 1996 SALES TAX REV REF DEBT		44,097,484						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLTY REV DEBT								
54510-0	INCR OR DECR IN FV INVESTMENTS	(15,434)	(20,514)					
54810-0	OTHER INTEREST EARNED	26,006	26,007	11,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		10,572	5,493	11,000	20,000	20,000		
56230-0	TRANSFER FR DEBT SERVICE FUND	511,831	512,832	529,188	519,682	519,682		
TOTAL FOR OTHER FINANCING SOURCES		511,831	512,832	529,188	519,682	519,682		
TOTAL FOR 2008 JLEE REC FACLTY REV DEBT		522,403	518,325	540,188	539,682	539,682		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT								
47510-0	SPACE RENTAL	586,204	583,745	576,844	577,438	577,438		
TOTAL FOR CHARGES FOR SERVICES		586,204	583,745	576,844	577,438	577,438		
54505-0	INTEREST INTERNAL POOL	1,781	838	1,000	1,000	1,000		
54506-0	INTEREST ACCRUED REVENUE	19	9					
54510-0	INCR OR DECR IN FV INVESTMENTS	(519)	(22)					
54810-0	OTHER INTEREST EARNED	22,750	22,748	20,000	20,000	20,000		
TOTAL FOR INVESTMENT EARNINGS		24,031	23,573	21,000	21,000	21,000		
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		610,236	607,318	597,844	598,438	598,438		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT								
54505-0	INTEREST INTERNAL POOL	3,785	4,198	2,000	4,000	4,000		
54506-0	INTEREST ACCRUED REVENUE	597	(86)					
54510-0	INCR OR DECR IN FV INVESTMENTS	3,671	(911)					
54810-0	OTHER INTEREST EARNED		1					
TOTAL FOR INVESTMENT EARNINGS		8,053	3,202	2,000	4,000	4,000		
55505-0	OUTSIDE CONTRIBUTION DONATIONS	521,645	803,370	642,128	789,173	789,173		
TOTAL FOR MISCELLANEOUS REVENUE		521,645	803,370	642,128	789,173	789,173		
59950-0	CONTR TO FUND EQUITY				(3,400)	(3,400)		
TOTAL FOR OTHER FINANCING SOURCES					(3,400)	(3,400)		
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		529,698	806,572	644,128	789,773	789,773		
TOTAL FOR HRA GENERAL DEBT		45,759,821	1,932,215	1,782,160	1,927,893	1,927,893		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	524,133						
TOTAL FOR TAXES		524,133						
54505-0	INTEREST INTERNAL POOL	2,961	68					
54506-0	INTEREST ACCRUED REVENUE	10	(2)					
54510-0	INCR OR DECR IN FV INVESTMENTS	4,494	(15)					
TOTAL FOR INVESTMENT EARNINGS		7,465	51					
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		531,598	51					
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		531,598	51					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	1,055,728						
TOTAL FOR TAXES		1,055,728						
54505-0	INTEREST INTERNAL POOL	7,693	83					
54506-0	INTEREST ACCRUED REVENUE	12	(2)					
54510-0	INCR OR DECR IN FV INVESTMENTS	4,837	(18)					
TOTAL FOR INVESTMENT EARNINGS		12,541	62					
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		1,068,270	62					
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		1,068,270	62					

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300394087 2002C RVRFRNT GOTI REF DEBT								
40105-0	CURRENT TAX INCREMENT	1,062						
TOTAL FOR TAXES		1,062						
54505-0	INTEREST INTERNAL POOL	1,468						
54510-0	INCR OR DECR IN FV INVESTMENTS	(3,929)						
TOTAL FOR INVESTMENT EARNINGS		(2,461)						
TOTAL FOR 2002C RVRFRNT GOTI REF DEBT		(1,399)						
TOTAL FOR 2002C RVRFRNT GOTI REFUND ZONE		(1,399)						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB								
40105-0	CURRENT TAX INCREMENT	1,712,784	1,685,752	1,760,634	1,803,135	1,803,135		
40301-0	TAX INCR 1ST YR DELINQUENT	19,319	14,330					
40302-0	TAX INCR 2ND YR DELINQUENT	(6,992)	7,242					
40303-0	TAX INCR 3RD YR DELINQUENT	(11,099)	3,659					
40304-0	TAX INCR 4TH YR DELINQUENT	(14,518)						
40305-0	TAX INCR 5TH YR DELINQUENT	3,413						
40306-0	TAX INCR 6TH YR AND PRIOR	4,907	361					
TOTAL FOR TAXES		1,707,814	1,711,344	1,760,634	1,803,135	1,803,135		
54505-0	INTEREST INTERNAL POOL	8,878	12,585		10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	65	2,165					
54510-0	INCR OR DECR IN FV INVESTMENTS	13,640	1,114					
54810-0	OTHER INTEREST EARNED	19	20					
TOTAL FOR INVESTMENT EARNINGS		22,603	15,885		10,000	10,000		
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		1,730,417	1,727,229	1,760,634	1,813,135	1,813,135		
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		1,730,417	1,727,229	1,760,634	1,813,135	1,813,135		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT								
40105-0	CURRENT TAX INCREMENT	1,034,652						
40303-0	TAX INCR 3RD YR DELINQUENT	(19,781)						
TOTAL FOR TAXES		1,014,871						
54505-0	INTEREST INTERNAL POOL	5,207	20,574					
54506-0	INTEREST ACCRUED REVENUE	2,994	(474)					
54510-0	INCR OR DECR IN FV INVESTMENTS	13,670	(4,594)					
TOTAL FOR INVESTMENT EARNINGS		21,871	15,507					
56115-0	INTRA FUND IN TRANSFER	1,572,528						
TOTAL FOR OTHER FINANCING SOURCES		1,572,528						
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		2,609,270	15,507					
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		2,609,270	15,507					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS								
40105-0	CURRENT TAX INCREMENT	385,815	698,412	1,420,466	1,404,843	1,404,843		
TOTAL FOR TAXES		385,815	698,412	1,420,466	1,404,843	1,404,843		
54505-0	INTEREST INTERNAL POOL		147					
54506-0	INTEREST ACCRUED REVENUE		33					
54510-0	INCR OR DECR IN FV INVESTMENTS		18					
TOTAL FOR INVESTMENT EARNINGS			198					
57120-0	REFUNDING GO BOND ISSUED	1,995,000						
57215-0	PREMIUM REFUNDING GO BOND ISSU	11,611						
TOTAL FOR OTHER FINANCING SOURCES		2,006,611						
TOTAL FOR 2014D UNI SNEL GOTI REF DS		2,392,426	698,610	1,420,466	1,404,843	1,404,843		
TOTAL FOR 2014D UNI SNELL GOTI REF DS		2,392,426	698,610	1,420,466	1,404,843	1,404,843		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	78,792	92,769	92,393	92,899	92,899		
40301-0	TAX INCR 1ST YR DELINQUENT	(182)	12					
TOTAL FOR TAXES		78,610	92,781	92,393	92,899	92,899		
54505-0	INTEREST INTERNAL POOL	157	207		200	200		
54506-0	INTEREST ACCRUED REVENUE	120	(4)					
54510-0	INCR OR DECR IN FV INVESTMENTS	336	(176)					
TOTAL FOR INVESTMENT EARNINGS		613	27		200	200		
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		79,224	92,808	92,393	93,099	93,099		
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		79,224	92,808	92,393	93,099	93,099		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 301895225 2002 UPPER LANDING REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	26,550						
40301-0	TAX INCR 1ST YR DELINQUENT	63						
TOTAL FOR TAXES		26,613						
TOTAL FOR 2002 UPPER LANDING REV TI DEBT		26,613						
TOTAL FOR 2002 UPPER LANDING REV TI ZONE		26,613						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT								
40105-0	CURRENT TAX INCREMENT	1,932,020	1,333,622	2,130,092	2,216,336	2,216,336		
40301-0	TAX INCR 1ST YR DELINQUENT	2,563	1,328					
TOTAL FOR TAXES		1,934,583	1,334,950	2,130,092	2,216,336	2,216,336		
54505-0	INTEREST INTERNAL POOL	25,460	23,439	21,400	20,000	20,000		
54506-0	INTEREST ACCRUED REVENUE	3,771	(207)					
54510-0	INCR OR DECR IN FV INVESTMENTS	172,140	5,408					
54810-0	OTHER INTEREST EARNED	34,449	34,442	17,000	30,000	30,000		
TOTAL FOR INVESTMENT EARNINGS		235,820	63,083	38,400	50,000	50,000		
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		2,170,403	1,398,033	2,168,492	2,266,336	2,266,336		
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		2,170,403	1,398,033	2,168,492	2,266,336	2,266,336		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	650,661	603,070	666,851	704,821	704,821		
40301-0	TAX INCR 1ST YR DELINQUENT	89	(7,626)					
40302-0	TAX INCR 2ND YR DELINQUENT		(9,984)					
TOTAL FOR TAXES		650,750	585,460	666,851	704,821	704,821		
54505-0	INTEREST INTERNAL POOL	1,476	716					
54506-0	INTEREST ACCRUED REVENUE	784	(211)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,571	(1,251)					
54810-0	OTHER INTEREST EARNED	4	321					
TOTAL FOR INVESTMENT EARNINGS		3,835	(425)					
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		654,586	585,035	666,851	704,821	704,821		
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		654,586	585,035	666,851	704,821	704,821		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	88,958	92,396	92,899	98,114	98,114		
40301-0	TAX INCR 1ST YR DELINQUENT	49	41					
40303-0	TAX INCR 3RD YR DELINQUENT		42					
40304-0	TAX INCR 4TH YR DELINQUENT		41					
TOTAL FOR TAXES		89,007	92,521	92,899	98,114	98,114		
54505-0	INTEREST INTERNAL POOL	120	174		200	200		
54506-0	INTEREST ACCRUED REVENUE	133	(28)					
54510-0	INCR OR DECR IN FV INVESTMENTS	388	(208)					
TOTAL FOR INVESTMENT EARNINGS		641	(62)		200	200		
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		89,647	92,458	92,899	98,314	98,314		
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		89,647	92,458	92,899	98,314	98,314		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC								
40105-0	CURRENT TAX INCREMENT	284,148	307,830	313,438	322,622	322,622		
40301-0	TAX INCR 1ST YR DELINQUENT	52	2,378					
TOTAL FOR TAXES		284,201	310,208	313,438	322,622	322,622		
54505-0	INTEREST INTERNAL POOL	1,220	841					
54506-0	INTEREST ACCRUED REVENUE	363	(72)					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,645	(565)					
54810-0	OTHER INTEREST EARNED	(0)	1					
TOTAL FOR INVESTMENT EARNINGS		3,228	204					
59910-0	USE OF FUND EQUITY			14,344	4,785	4,785		
TOTAL FOR OTHER FINANCING SOURCES				14,344	4,785	4,785		
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		287,429	310,412	327,782	327,407	327,407		
TOTAL FOR 2004 JJ HILL REV TI ZONE		287,429	310,412	327,782	327,407	327,407		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	59	74,535					
TOTAL FOR TAXES		59	74,535					
54505-0	INTEREST INTERNAL POOL	138	96					
54506-0	INTEREST ACCRUED REVENUE	(2)	125					
54510-0	INCR OR DECR IN FV INVESTMENTS	(373)	72					
TOTAL FOR INVESTMENT EARNINGS		(237)	294					
56235-0	TRANSFER FR CAPITAL PROJ FUND	93,020	76,191	115,928	94,500	94,500		
TOTAL FOR OTHER FINANCING SOURCES		93,020	76,191	115,928	94,500	94,500		
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		92,842	151,019	115,928	94,500	94,500		
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		92,842	151,019	115,928	94,500	94,500		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT								
40105-0	CURRENT TAX INCREMENT	(2,451)	73,541					
TOTAL FOR TAXES		(2,451)	73,541					
54505-0	INTEREST INTERNAL POOL	3,766	3					
54506-0	INTEREST ACCRUED REVENUE	(205)	202					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,649	408					
TOTAL FOR INVESTMENT EARNINGS		5,211	613					
TOTAL FOR 2003C GATEWAY REV TI DEBT		2,760	74,153					
TOTAL FOR 2003C GATEWAY REV TI ZONE		2,760	74,153					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	242,286	331,295	636,000	750,000	750,000		
TOTAL FOR TAXES		242,286	331,295	636,000	750,000	750,000		
54505-0	INTEREST INTERNAL POOL	1,573	3,336		3,800	3,800		
54506-0	INTEREST ACCRUED REVENUE	397	322					
54510-0	INCR OR DECR IN FV INVESTMENTS	2,226	(395)					
TOTAL FOR INVESTMENT EARNINGS		4,196	3,263		3,800	3,800		
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		246,482	334,557	636,000	753,800	753,800		
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		246,482	334,557	636,000	753,800	753,800		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT								
40105-0	CURRENT TAX INCREMENT	801,200	805,800					
TOTAL FOR TAXES		801,200	805,800					
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		801,200	805,800					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT								
40105-0	CURRENT TAX INCREMENT	710,116	296,299	1,511,314	1,413,008	1,413,008		
TOTAL FOR TAXES		710,116	296,299	1,511,314	1,413,008	1,413,008		
54505-0	INTEREST INTERNAL POOL	9,585	7,920	9,000	8,000	8,000		
54506-0	INTEREST ACCRUED REVENUE	1,558	(232)					
54510-0	INCR OR DECR IN FV INVESTMENTS	3,124	(2,383)					
TOTAL FOR INVESTMENT EARNINGS		14,267	5,305	9,000	8,000	8,000		
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		724,382	301,604	1,520,314	1,421,008	1,421,008		
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,525,582	1,107,404	1,520,314	1,421,008	1,421,008		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE								
40105-0	CURRENT TAX INCREMENT	191,471	201,974	201,975	200,076	200,076		
TOTAL FOR TAXES		191,471	201,974	201,975	200,076	200,076		
54505-0	INTEREST INTERNAL POOL	1,018	1,482		1,500	1,500		
54506-0	INTEREST ACCRUED REVENUE	314	18					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,018	(444)					
54810-0	OTHER INTEREST EARNED		0					
TOTAL FOR INVESTMENT EARNINGS		2,350	1,055		1,500	1,500		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		193,821	203,030	201,975	201,576	201,576		
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		193,821	203,030	201,975	201,576	201,576		
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		59,459,791	8,722,584	10,785,894	11,106,732	11,106,732		
GRAND TOTAL FOR REPORT		59,459,791	8,722,584	10,785,894	11,106,732	11,106,732		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 3000951996Z 1996 SALES TAX REV REF DEBT									
63615-0	BANK SERVICES	4,000							
TOTAL FOR SERVICES		4,000							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	452,565							
TOTAL FOR ADDITIONAL EXPENSES		452,565							
78105-0	PRINCIPAL ON REVENUE BONDS	31,430,000							
78705-0	INTEREST ON REVENUE BONDS	4,286,530							
78990-0	DEBT PREPAYMENT PENALTY	757,271							
TOTAL FOR DEBT SERVICE		36,473,801							
79215-0	TRANSFER TO DEBT SERVICE FUND	8,236,365							
TOTAL FOR OTHER FINANCING USES		8,236,365							
TOTAL FOR 1996 SALES TAX REV REF DEBT		45,166,732							

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 3000952008Z 2008 JLEE REC FACLT Y REV DEBT									
63615-0	BANK SERVICES	1,650	1,650	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE			400				(400)	(100.0)
TOTAL FOR SERVICES		1,650	1,650	2,400	2,000	2,000		(400)	(16.7)
78105-0	PRINCIPAL ON REVENUE BONDS	225,000	235,000	245,000	255,000	255,000		10,000	4.1
78705-0	INTEREST ON REVENUE BONDS	311,188	302,188	292,788	282,682	282,682		(10,106)	(3.5)
TOTAL FOR DEBT SERVICE		536,188	537,188	537,788	537,682	537,682		(106)	(.0)
TOTAL FOR 2008 JLEE REC FACLT Y REV DEBT		537,838	538,838	540,188	539,682	539,682		(506)	(.1)

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 3000952009Z 2009 RCVA PRKG LEASE REV DEBT									
63615-0	BANK SERVICES	2,246	2,200	2,500	2,500	2,500			
68180-0	INVESTMENT SERVICE	141	95	650	300	300	(350)	(53.8)	
TOTAL FOR SERVICES		2,387	2,295	3,150	2,800	2,800	(350)	(11.1)	
78105-0	PRINCIPAL ON REVENUE BONDS	405,000	415,000	425,000	440,000	440,000	15,000	3.5	
78705-0	INTEREST ON REVENUE BONDS	195,125	182,825	169,694	155,638	155,638	(14,056)	(8.3)	
78890-0	OTHER INTEREST	1,354	1,409						
TOTAL FOR DEBT SERVICE		601,479	599,234	594,694	595,638	595,638	944	.2	
TOTAL FOR 2009 RCVA PRKG LEASE REV DEBT		603,866	601,529	597,844	598,438	598,438	594	.1	

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 3000972003A 2003A HUD SEC 108 NOTE DEBT									
68180-0	INVESTMENT SERVICE	436	446	800	600	600	(200)	(25.0)	
TOTAL FOR SERVICES		436	446	800	600	600	(200)	(25.0)	
78205-0	PRINCIPAL ON NOTES	385,000	640,000	550,000	720,000	720,000	170,000	30.9	
78805-0	INTEREST ON NOTES	136,645	163,370	93,328	69,172	69,172	(24,155)	(25.9)	
TOTAL FOR DEBT SERVICE		521,645	803,370	643,328	789,172	789,172	145,845	22.7	
TOTAL FOR 2003A HUD SEC 108 NOTE DEBT		522,081	803,816	644,128	789,772	789,772	145,645	22.6	
TOTAL FOR HRA GENERAL DEBT		46,830,516	1,944,182	1,782,160	1,927,892	1,927,892	145,733	8.2	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300195083 1988A SPRUCE TREE REV TI DEBT									
68180-0	INVESTMENT SERVICE	447	7						
TOTAL FOR SERVICES		447	7						
79220-0	TRANSFER TO CAPITAL PROJ FUND	612,088							
TOTAL FOR OTHER FINANCING USES		612,088							
TOTAL FOR 1988A SPRUCE TREE REV TI DEBT		612,535	7						
TOTAL FOR 1988A SPRUCE TREE REV TI ZONE		612,535	7						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300294087 2000A RVRFRNT GOTI REFUND DEBT									
68180-0	INVESTMENT SERVICE	860	9						
TOTAL FOR SERVICES		860	9						
79220-0	TRANSFER TO CAPITAL PROJ FUND	1,587,028							
TOTAL FOR OTHER FINANCING USES		1,587,028							
TOTAL FOR 2000A RVRFRNT GOTI REFUND DEBT		1,587,888	9						
TOTAL FOR 2000A RVRFRNT GOTI REFUND ZONE		1,587,888	9						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300394087 2002C RVRFRNT GOTI REF DEBT									
78890-0	OTHER INTEREST	13							
TOTAL FOR DEBT SERVICE		13							
TOTAL FOR 2002C RVRFRNT GOTI REF DEBT		13							
TOTAL FOR 2002C RVRFRNT GOTI REFUND ZONE		13							

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300495100 2005 NHRD SCAT SITE REVTI DEB									
63615-0	BANK SERVICES	2,300	2,300	2,400	2,400	2,400			
68180-0	INVESTMENT SERVICE	1,290	1,346	1,500	1,500	1,500			
TOTAL FOR SERVICES		3,590	3,646	3,900	3,900	3,900			
78105-0	PRINCIPAL ON REVENUE BONDS	620,000	660,000	690,000	1,110,000	1,110,000	420,000	60.9	
78705-0	INTEREST ON REVENUE BONDS	157,858	124,468	88,835	30,248	30,248	(58,587)	(66.0)	
TOTAL FOR DEBT SERVICE		777,858	784,468	778,835	1,140,248	1,140,248	361,413	46.4	
79220-0	TRANSFER TO CAPITAL PROJ FUND	998,945		977,899	668,987	668,987	(308,912)	(31.6)	
TOTAL FOR OTHER FINANCING USES		998,945		977,899	668,987	668,987	(308,912)	(31.6)	
TOTAL FOR 2005 NHRD SCAT SITE REVTI DEB		1,780,392	788,114	1,760,634	1,813,135	1,813,135	52,501	3.0	
TOTAL FOR 2005 NHRD SCAT SITE REVTI ZON		1,780,392	788,114	1,760,634	1,813,135	1,813,135	52,501	3.0	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300694135 2005C MIDWAY MKT GOTI REF DEBT									
68180-0	INVESTMENT SERVICE	834	2,185						
TOTAL FOR SERVICES		834	2,185						
78005-0	PRINCIPAL ON GO BONDS	2,010,000							
78605-0	INTEREST ON GO BONDS	83,077							
78890-0	OTHER INTEREST	2,449							
TOTAL FOR DEBT SERVICE		2,095,526							
TOTAL FOR 2005C MIDWAY MKT GOTI REF DEBT		2,096,360	2,185						
TOTAL FOR 2005C MIDWAY MKT GOTI REF ZONE		2,096,360	2,185						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 300794135 2014D UNI SNEL GOTI REF DS									
68180-0	INVESTMENT SERVICE		17	1,500	1,500	1,500			
TOTAL FOR SERVICES			17	1,500	1,500	1,500			
78005-0	PRINCIPAL ON GO BONDS		660,000	665,000	670,000	670,000	5,000	.8	
78605-0	INTEREST ON GO BONDS		20,548	11,700	4,188	4,188	(7,512)	(64.2)	
78890-0	OTHER INTEREST		4,202		4,500	4,500	4,500		
78910-0	COST OF ISSUANCE FIN ADVISOR	1,200							
78925-0	UNDERWRITER DISCOUNT	9,975							
78960-0	BOND COUNSEL FEE DEBT ISSUANCE	10,250							
78980-0	CITY STRUCTURING FEE	5,500							
TOTAL FOR DEBT SERVICE		26,925	684,749	676,700	678,688	678,688	1,988	.3	
79115-0	INTRA FUND TRANSFER OUT	1,572,528							
79220-0	TRANSFER TO CAPITAL PROJ FUND	792,973		742,266	724,655	724,655	(17,611)	(2.4)	
TOTAL FOR OTHER FINANCING USES		2,365,501		742,266	724,655	724,655	(17,611)	(2.4)	
TOTAL FOR 2014D UNI SNEL GOTI REF DS		2,392,426	684,766	1,420,466	1,404,843	1,404,843	(15,623)	(1.1)	
TOTAL FOR 2014D UNI SNELL GOTI REF DS		2,392,426	684,766	1,420,466	1,404,843	1,404,843	(15,623)	(1.1)	

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 301695224 2002 N QUAD ESSEX REV TI DEBT									
63615-0	BANK SERVICES	288	288	300	300	300			
68180-0	INVESTMENT SERVICE	18	23	100	50	50	(50)	(50.0)	
TOTAL FOR SERVICES		305	311	400	350	350	(50)	(12.5)	
78105-0	PRINCIPAL ON REVENUE BONDS	18,000	20,000	28,093	29,899	29,899	1,806	6.4	
78705-0	INTEREST ON REVENUE BONDS	65,325	64,125	63,900	62,850	62,850	(1,050)	(1.6)	
TOTAL FOR DEBT SERVICE		83,325	84,125	91,993	92,749	92,749	756	.8	
TOTAL FOR 2002 N QUAD ESSEX REV TI DEBT		83,630	84,436	92,393	93,099	93,099	706	.8	
TOTAL FOR 2002 N QUAD ESSEX REV TI ZONE		83,630	84,436	92,393	93,099	93,099	706	.8	

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

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

Budget Year

2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 301995225 2012 UPR LAND REVTI REFND DEBT									
63615-0	BANK SERVICES		1,250		1,250	1,250		1,250	
68180-0	INVESTMENT SERVICE	2,609	2,476	3,000	3,000	3,000			
TOTAL FOR SERVICES		2,609	3,726	3,000	4,250	4,250		1,250	41.7
78105-0	PRINCIPAL ON REVENUE BONDS	825,000	590,000	620,000	650,000	650,000		30,000	4.8
78705-0	INTEREST ON REVENUE BONDS	776,000	741,000	711,125	679,750	679,750		(31,375)	(4.4)
TOTAL FOR DEBT SERVICE		1,601,000	1,331,000	1,331,125	1,329,750	1,329,750		(1,375)	(.1)
79220-0	TRANSFER TO CAPITAL PROJ FUND	324,331		834,367	932,336	932,336		97,969	11.7
TOTAL FOR OTHER FINANCING USES		324,331		834,367	932,336	932,336		97,969	11.7
TOTAL FOR 2012 UPR LAND REVTI REFND DEBT		1,927,940	1,334,726	2,168,492	2,266,336	2,266,336		97,844	4.5
TOTAL FOR 2012 UPR LAND REVTI REFND ZONE		1,927,940	1,334,726	2,168,492	2,266,336	2,266,336		97,844	4.5

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 302195228 2010 EMERALD GARDN REV TI DEBT									
63615-0	BANK SERVICES	600	600	600	600	600			
68180-0	INVESTMENT SERVICE	126	79	200	150	150	(50)	(25.0)	
TOTAL FOR SERVICES		726	679	800	750	750	(50)	(6.2)	
78105-0	PRINCIPAL ON REVENUE BONDS	240,000	225,000	240,000	260,000	260,000	20,000	8.3	
78705-0	INTEREST ON REVENUE BONDS	362,469	350,581	338,207	324,144	324,144	(14,063)	(4.2)	
78890-0	OTHER INTEREST	25	268		300	300	300		
TOTAL FOR DEBT SERVICE		602,494	575,849	578,207	584,444	584,444	6,237	1.1	
79220-0	TRANSFER TO CAPITAL PROJ FUND	112,073	50,667	87,844	119,627	119,627	31,783	36.2	
TOTAL FOR OTHER FINANCING USES		112,073	50,667	87,844	119,627	119,627	31,783	36.2	
TOTAL FOR 2010 EMERALD GARDN REV TI DEBT		715,293	627,196	666,851	704,821	704,821	37,970	5.7	
TOTAL FOR 2010 EMERALD GARDN REV TI ZONE		715,293	627,196	666,851	704,821	704,821	37,970	5.7	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 302395233 2002 N QUAD PH II REV TI DEBT									
63615-0	BANK SERVICES	460	460	500	460	460		(40)	(8.0)
68180-0	INVESTMENT SERVICE	15	20		50	50		50	
TOTAL FOR SERVICES		475	480	500	510	510		10	2.0
78105-0	PRINCIPAL ON REVENUE BONDS	12,000	22,000	28,499	28,474	28,474		(25)	(.1)
78705-0	INTEREST ON REVENUE BONDS	72,100	71,120	63,900	69,230	69,230		5,330	8.3
78890-0	OTHER INTEREST		81		100	100		100	
TOTAL FOR DEBT SERVICE		84,100	93,201	92,399	97,804	97,804		5,405	5.8
TOTAL FOR 2002 N QUAD PH II REV TI DEBT		84,575	93,681	92,899	98,314	98,314		5,415	5.8
TOTAL FOR 2002 N QUAD PH II REV TI ZONE		84,575	93,681	92,899	98,314	98,314		5,415	5.8

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 302695236 2004 JJ HILL REV TI DEBT SVC									
63615-0	BANK SERVICES	2,000	2,000	2,000	2,000	2,000			
68180-0	INVESTMENT SERVICE	128	83	500	100	100	(400)	(80.0)	
TOTAL FOR SERVICES		2,128	2,083	2,500	2,100	2,100	(400)	(16.0)	
78105-0	PRINCIPAL ON REVENUE BONDS	124,000	136,000	144,000	153,000	153,000	9,000	6.2	
78705-0	INTEREST ON REVENUE BONDS	197,906	189,906	181,282	172,157	172,157	(9,125)	(5.0)	
78890-0	OTHER INTEREST		106		150	150	150		
TOTAL FOR DEBT SERVICE		321,906	326,012	325,282	325,307	325,307	25	.0	
TOTAL FOR 2004 JJ HILL REV TI DEBT SVC		324,034	328,095	327,782	327,407	327,407	(375)	(.1)	
TOTAL FOR 2004 JJ HILL REV TI ZONE		324,034	328,095	327,782	327,407	327,407	(375)	(.1)	

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 302995241 2004 9TH ST LOFT REV TI DEBT									
63615-0	BANK SERVICES	500	500	600	600	600			
68180-0	INVESTMENT SERVICE		9	1,000	100	100	(900)	(90.0)	
TOTAL FOR SERVICES		500	509	1,600	700	700	(900)	(56.2)	
78105-0	PRINCIPAL ON REVENUE BONDS	22,000	26,000	53,000	26,509	26,509	(26,491)	(50.0)	
78705-0	INTEREST ON REVENUE BONDS	70,221	68,691	61,328	66,491	66,491	5,163	8.4	
78890-0	OTHER INTEREST	930	675		800	800	800		
TOTAL FOR DEBT SERVICE		93,150	95,365	114,328	93,800	93,800	(20,528)	(18.0)	
TOTAL FOR 2004 9TH ST LOFT REV TI DEBT		93,650	95,874	115,928	94,500	94,500	(21,428)	(18.5)	
TOTAL FOR 2004 9TH ST LOFT REV TI ZONE		93,650	95,874	115,928	94,500	94,500	(21,428)	(18.5)	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 303195244 2003C GATEWAY REV TI DEBT									
68180-0	INVESTMENT SERVICE	416	0						
TOTAL FOR SERVICES		416	0						
78205-0	PRINCIPAL ON NOTES	212,252							
78805-0	INTEREST ON NOTES	191,701							
78890-0	OTHER INTEREST	128	1,935						
TOTAL FOR DEBT SERVICE		404,081	1,935						
TOTAL FOR 2003C GATEWAY REV TI DEBT		404,497	1,936						
TOTAL FOR 2003C GATEWAY REV TI ZONE		404,497	1,936						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 303394248 2004C KOCH MOBIL GO TI DEBT									
68180-0	INVESTMENT SERVICE	196	377	500	500	500			
TOTAL FOR SERVICES		196	377	500	500	500			
78005-0	PRINCIPAL ON GO BONDS	100,000	100,000	105,000	105,000	105,000			
78605-0	INTEREST ON GO BONDS	72,712	70,712	68,663	66,432	66,432	(2,231)	(3.2)	
TOTAL FOR DEBT SERVICE		172,712	170,712	173,663	171,432	171,432	(2,231)	(1.3)	
79220-0	TRANSFER TO CAPITAL PROJ FUND	76,217		461,837	581,868	581,868	120,031	26.0	
TOTAL FOR OTHER FINANCING USES		76,217		461,837	581,868	581,868	120,031	26.0	
TOTAL FOR 2004C KOCH MOBIL GO TI DEBT		249,125	171,089	636,000	753,800	753,800	117,800	18.5	
TOTAL FOR 2004C KOCH MOBIL GO TI ZONE		249,125	171,089	636,000	753,800	753,800	117,800	18.5	

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 303694261F 2011F USBANK TAXABL GO TI DEBT									
78005-0	PRINCIPAL ON GO BONDS	770,000	790,000						
78605-0	INTEREST ON GO BONDS	31,200	15,800						
TOTAL FOR DEBT SERVICE		801,200	805,800						
TOTAL FOR 2011F USBANK TAXABL GO TI DEBT		801,200	805,800						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 303694261G 2011G USBANK GO TI REFUND DEBT									
68180-0	INVESTMENT SERVICE	908	848	800	900	900		100	12.5
TOTAL FOR SERVICES		908	848	800	900	900		100	12.5
78005-0	PRINCIPAL ON GO BONDS			570,000	580,000	580,000		10,000	1.8
78605-0	INTEREST ON GO BONDS	287,544	287,544	287,544	276,143	276,143		(11,401)	(4.0)
TOTAL FOR DEBT SERVICE		287,544	287,544	857,544	856,143	856,143		(1,401)	(.2)
79220-0	TRANSFER TO CAPITAL PROJ FUND	430,071		661,970	563,965	563,965		(98,005)	(14.8)
TOTAL FOR OTHER FINANCING USES		430,071		661,970	563,965	563,965		(98,005)	(14.8)
TOTAL FOR 2011G USBANK GO TI REFUND DEBT		718,523	288,392	1,520,314	1,421,008	1,421,008		(99,306)	(6.5)
TOTAL FOR 2011 US BANK GO TI DEBT ZONE		1,519,723	1,094,192	1,520,314	1,421,008	1,421,008		(99,306)	(6.5)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 303795262 2002 DRAKE MARBLE REV TI ZONE									
63615-0	BANK SERVICES	2,500	2,500	2,500	2,500	2,500			
68180-0	INVESTMENT SERVICE	96	143	200	200	200			
TOTAL FOR SERVICES		2,596	2,643	2,700	2,700	2,700			
78105-0	PRINCIPAL ON REVENUE BONDS	119,000	92,000	67,000	106,000	106,000	39,000	58.2	
78705-0	INTEREST ON REVENUE BONDS	85,320	78,300	76,778	73,643	73,643	(3,135)	(4.1)	
TOTAL FOR DEBT SERVICE		204,320	170,300	143,778	179,643	179,643	35,865	24.9	
79220-0	TRANSFER TO CAPITAL PROJ FUND			55,497	19,233	19,233	(36,264)	(65.3)	
TOTAL FOR OTHER FINANCING USES				55,497	19,233	19,233	(36,264)	(65.3)	
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		206,916	172,943	201,975	201,576	201,576	(399)	(.2)	
TOTAL FOR 2002 DRAKE MARBLE REV TI ZONE		206,916	172,943	201,975	201,576	201,576	(399)	(.2)	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		60,909,515	7,423,431	10,785,894	11,106,732	11,106,732	320,838	3.0	
GRAND TOTAL FOR REPORT		60,909,515	7,423,431	10,785,894	11,106,732	11,106,732	320,838	3.0	

HRA PARKING FUND

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

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP								
50305-0	PARKING REVENUES	1,911,199	2,646,176	3,336,007	3,597,001	3,597,001		
TOTAL FOR CHARGES FOR SERVICES		1,911,199	2,646,176	3,336,007	3,597,001	3,597,001		
54505-0	INTEREST INTERNAL POOL	231						
54710-0	INTEREST ON ADVANCE	31,721						
54810-0	OTHER INTEREST EARNED	58	324	300	280	280		
TOTAL FOR INVESTMENT EARNINGS		32,011	324	300	280	280		
57750-0	ADVANCE CLOSE OUT	(295,323)						
57605-0	REPAYMENT OF ADVANCE	295,323						
59910-0	USE OF FUND EQUITY			2,245,000	937,294	1,558,294	621,000	66.3
59950-0	CONTR TO FUND EQUITY			(504,355)				
TOTAL FOR OTHER FINANCING SOURCES				1,740,645	937,294	1,558,294	621,000	66.3
TOTAL FOR LAWSON RAMP		1,943,210	2,646,500	5,076,952	4,534,575	5,155,575	621,000	13.7

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP								
50305-0	PARKING REVENUES	30,000	50,999	50,000	50,000	50,000		
TOTAL FOR CHARGES FOR SERVICES		30,000	50,999	50,000	50,000	50,000		
56115-0	INTRA FUND IN TRANSFER			46,750	34,475	34,475		
TOTAL FOR OTHER FINANCING SOURCES				46,750	34,475	34,475		
TOTAL FOR SPRUCE TREE RAMP		30,000	50,999	96,750	84,475	84,475		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP								
48310-0	COMMERCIAL SPACE RENT	74,700	74,700	74,700	74,700	74,700		
50305-0	PARKING REVENUES	75,000	75,000	75,000	75,000	75,000		
TOTAL FOR CHARGES FOR SERVICES		149,700	149,700	149,700	149,700	149,700		
54810-0	OTHER INTEREST EARNED		0					
TOTAL FOR INVESTMENT EARNINGS			0					
59910-0	USE OF FUND EQUITY			83,390	28,300	28,300		
TOTAL FOR OTHER FINANCING SOURCES				83,390	28,300	28,300		
TOTAL FOR WORLD TRADE CENTER RAMP		149,700	149,700	233,090	178,000	178,000		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP								
48310-0	COMMERCIAL SPACE RENT		12,000	14,400	14,400	14,400		
50305-0	PARKING REVENUES	1,530,096	1,651,252	1,564,125	1,704,000	1,704,000		
TOTAL FOR CHARGES FOR SERVICES		1,530,096	1,663,252	1,578,525	1,718,400	1,718,400		
59910-0	USE OF FUND EQUITY			359,365				
59950-0	CONTR TO FUND EQUITY				(228,686)	(228,686)		
TOTAL FOR OTHER FINANCING SOURCES				359,365	(228,686)	(228,686)		
TOTAL FOR BLOCK 19 RAMP		1,530,096	1,663,252	1,937,890	1,489,714	1,489,714		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP								
48310-0	COMMERCIAL SPACE RENT	20,736	19,008	20,736	20,736	20,736		
50305-0	PARKING REVENUES	1,499,447	1,534,427	1,495,624	1,552,100	1,552,100		
TOTAL FOR CHARGES FOR SERVICES		1,520,183	1,553,435	1,516,360	1,572,836	1,572,836		
59950-0	CONTR TO FUND EQUITY			(116,429)	(114,339)	(114,339)		
TOTAL FOR OTHER FINANCING SOURCES				(116,429)	(114,339)	(114,339)		
TOTAL FOR ROBERT STREET RAMP		1,520,183	1,553,435	1,399,931	1,458,497	1,458,497		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 68105520 KELLOGG RAMP								
48310-0	COMMERCIAL SPACE RENT	6,952	8,222	7,590	7,590	7,590		
50305-0	PARKING REVENUES	1,187,424	1,197,020	1,174,457	1,178,000	1,178,000		
TOTAL FOR CHARGES FOR SERVICES		1,194,375	1,205,243	1,182,047	1,185,590	1,185,590		
59950-0	CONTR TO FUND EQUITY			(15,926)	(13,840)	(13,840)		
TOTAL FOR OTHER FINANCING SOURCES				(15,926)	(13,840)	(13,840)		
TOTAL FOR KELLOGG RAMP		1,194,375	1,205,243	1,166,121	1,171,750	1,171,750		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 68105525 SMITH AVE RAMP								
44160-0	ELEC CHARGING STATIONS	16						
50305-0	PARKING REVENUES	943,729	1,056,062	976,568	1,048,800	1,048,800		
TOTAL FOR CHARGES FOR SERVICES		943,745	1,056,062	976,568	1,048,800	1,048,800		
59950-0	CONTR TO FUND EQUITY				(4,329)	(4,329)		
TOTAL FOR OTHER FINANCING SOURCES					(4,329)	(4,329)		
TOTAL FOR SMITH AVE RAMP		943,745	1,056,062	976,568	1,044,471	1,044,471		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055530 LOWERTOWN RAMP								
50305-0	PARKING REVENUES	1,469,667	1,735,826	1,528,753	1,774,800	1,774,800		
TOTAL FOR CHARGES FOR SERVICES		1,469,667	1,735,826	1,528,753	1,774,800	1,774,800		
54505-0	INTEREST INTERNAL POOL	95						
54810-0	OTHER INTEREST EARNED	19	144	125	100	100		
TOTAL FOR INVESTMENT EARNINGS		114	144	125	100	100		
59910-0	USE OF FUND EQUITY			(27,881)				
59950-0	CONTR TO FUND EQUITY				(280,087)	(280,087)		
TOTAL FOR OTHER FINANCING SOURCES				(27,881)	(280,087)	(280,087)		
TOTAL FOR LOWERTOWN RAMP		1,469,782	1,735,970	1,500,997	1,494,813	1,494,813		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 68105540 7A RAMP								
48310-0	COMMERCIAL SPACE RENT	1,000	1,500	1,500	1,500	1,500		
50305-0	PARKING REVENUES	1,043,868	1,109,016	1,048,285	1,114,600	1,114,600		
TOTAL FOR CHARGES FOR SERVICES		1,044,868	1,110,516	1,049,785	1,116,100	1,116,100		
59910-0	USE OF FUND EQUITY			35,515				
59950-0	CONTR TO FUND EQUITY				(103,849)	(103,849)		
TOTAL FOR OTHER FINANCING SOURCES				35,515	(103,849)	(103,849)		
TOTAL FOR 7A RAMP		1,044,868	1,110,516	1,085,300	1,012,251	1,012,251		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET								
50305-0	PARKING REVENUES	357,020	468,075	354,048	389,635	389,635		
TOTAL FOR CHARGES FOR SERVICES		357,020	468,075	354,048	389,635	389,635		
59910-0	USE OF FUND EQUITY			111,355				
TOTAL FOR OTHER FINANCING SOURCES				111,355				
TOTAL FOR FARMERS MARKET		357,020	468,075	465,403	389,635	389,635		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING								
54810-0	OTHER INTEREST EARNED	12,600	12,600					
TOTAL FOR INVESTMENT EARNINGS		12,600	12,600					
56115-0	INTRA FUND IN TRANSFER			408,829	361,033	361,033		
59910-0	USE OF FUND EQUITY			222,356	255,260	255,260		
TOTAL FOR OTHER FINANCING SOURCES				631,185	616,293	616,293		
TOTAL FOR GENERAL PARKING		12,600	12,600	631,185	616,293	616,293		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT								
43905-0	METROPOLITAN COUNCIL	51,224						
TOTAL FOR INTERGOVERNMENTAL REVENUE		51,224						
50305-0	PARKING REVENUES			10,000				
TOTAL FOR CHARGES FOR SERVICES				10,000				
59950-0	CONTR TO FUND EQUITY			(7,500)				
TOTAL FOR OTHER FINANCING SOURCES				(7,500)				
TOTAL FOR FIFTH MINNESOTA LOT		51,224		2,500				

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055605 FOX LOT								
50305-0	PARKING REVENUES	41,615	40,254	42,971				
TOTAL FOR CHARGES FOR SERVICES		41,615	40,254	42,971				
59950-0	CONTR TO FUND EQUITY			(26,080)				
TOTAL FOR OTHER FINANCING SOURCES				(26,080)				
TOTAL FOR FOX LOT		41,615	40,254	16,891				

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS								
50305-0	PARKING REVENUES	18,155	22,821	20,320	19,100	19,100		
TOTAL FOR CHARGES FOR SERVICES		18,155	22,821	20,320	19,100	19,100		
59910-0	USE OF FUND EQUITY			26,340	28,332	28,332		
TOTAL FOR OTHER FINANCING SOURCES				26,340	28,332	28,332		
TOTAL FOR MISSISSIPPI FLATS		18,155	22,821	46,660	47,432	47,432		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055615 9TH ST LOT								
50305-0	PARKING REVENUES	37,468	38,712	38,485	38,330	38,330		
TOTAL FOR CHARGES FOR SERVICES		37,468	38,712	38,485	38,330	38,330		
59950-0	CONTR TO FUND EQUITY			(28,081)	(24,747)	(24,747)		
TOTAL FOR OTHER FINANCING SOURCES				(28,081)	(24,747)	(24,747)		
TOTAL FOR 9TH ST LOT		37,468	38,712	10,404	13,583	13,583		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055620 7 CORNERS								
48310-0	COMMERCIAL SPACE RENT		2,000	2,000				
50305-0	PARKING REVENUES	677,758	815,961	744,107	829,475	829,475		
TOTAL FOR CHARGES FOR SERVICES		677,758	817,961	746,107	829,475	829,475		
59950-0	CONTR TO FUND EQUITY			(156,659)	(217,275)	(217,275)		
TOTAL FOR OTHER FINANCING SOURCES				(156,659)	(217,275)	(217,275)		
TOTAL FOR 7 CORNERS		677,758	817,961	589,448	612,200	612,200		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055625 WABASHA LOT								
50305-0	PARKING REVENUES	26,131	23,681	26,155	24,600	24,600		
TOTAL FOR CHARGES FOR SERVICES		26,131	23,681	26,155	24,600	24,600		
59910-0	USE OF FUND EQUITY				3,380	3,380		
59950-0	CONTR TO FUND EQUITY			(8,747)				
TOTAL FOR OTHER FINANCING SOURCES				(8,747)	3,380	3,380		
TOTAL FOR WABASHA LOT		26,131	23,681	17,408	27,980	27,980		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055630 WAX LOT								
48310-0	COMMERCIAL SPACE RENT		25,500					
50305-0	PARKING REVENUES	120,234	166,181	127,378	169,300	169,300		
TOTAL FOR CHARGES FOR SERVICES		120,234	191,681	127,378	169,300	169,300		
59950-0	CONTR TO FUND EQUITY			(24,658)	(32,580)	(32,580)		
TOTAL FOR OTHER FINANCING SOURCES				(24,658)	(32,580)	(32,580)		
TOTAL FOR WAX LOT		120,234	191,681	102,720	136,720	136,720		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT								
50305-0	PARKING REVENUES	5,260	18,466	10,612	22,120	22,120		
TOTAL FOR CHARGES FOR SERVICES		5,260	18,466	10,612	22,120	22,120		
59950-0	CONTR TO FUND EQUITY			(3,472)	(8,166)	(8,166)		
TOTAL FOR OTHER FINANCING SOURCES				(3,472)	(8,166)	(8,166)		
TOTAL FOR WEST SIDE FLATS LOT		5,260	18,466	7,140	13,954	13,954		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055699 RYAN LOT								
59910-0	USE OF FUND EQUITY			6,500				
TOTAL FOR OTHER FINANCING SOURCES				6,500				
TOTAL FOR RYAN LOT				6,500				

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER								
48310-0	COMMERCIAL SPACE RENT	109,121	156,434	154,685	152,375	152,375		
50305-0	PARKING REVENUES	34,168						
TOTAL FOR CHARGES FOR SERVICES		143,289	156,434	154,685	152,375	152,375		
TOTAL FOR LAWSON RETAIL CENTER		143,289	156,434	154,685	152,375	152,375		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS								
40105-0	CURRENT TAX INCREMENT	234,413	1,114,252	1,118,000	1,101,250	1,101,250		
40115-0	TAX INCREMENT SHORTFALL		23,097					
40301-0	TAX INCR 1ST YR DELINQUENT	4,007						
40302-0	TAX INCR 2ND YR DELINQUENT	3,930						
40303-0	TAX INCR 3RD YR DELINQUENT	15						
TOTAL FOR TAXES		242,365	1,137,349	1,118,000	1,101,250	1,101,250		
50305-0	PARKING REVENUES	731,381	861,072					
TOTAL FOR CHARGES FOR SERVICES		731,381	861,072					
54505-0	INTEREST INTERNAL POOL	5,374	9,874	3,540	9,800	9,800		
54506-0	INTEREST ACCRUED REVENUE	1,702	5,014					
54510-0	INCR OR DECR IN FV INVESTMENTS	8,557	220					
TOTAL FOR INVESTMENT EARNINGS		15,633	15,109	3,540	9,800	9,800		
56115-0	INTRA FUND IN TRANSFER			1,272,041	1,259,531	1,259,531		
59910-0	USE OF FUND EQUITY				23,001	23,001		
59950-0	CONTR TO FUND EQUITY			(4,500)				
TOTAL FOR OTHER FINANCING SOURCES				1,267,541	1,282,532	1,282,532		
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		989,379	2,013,529	2,389,081	2,393,582	2,393,582		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND								
40105-0	CURRENT TAX INCREMENT	771,640	(12,975)					
40115-0	TAX INCREMENT SHORTFALL	88,360						
TOTAL FOR TAXES		860,000	(12,975)					
50305-0	PARKING REVENUES	647,916						
TOTAL FOR CHARGES FOR SERVICES		647,916						
54505-0	INTEREST INTERNAL POOL	9,438	47,399					
54506-0	INTEREST ACCRUED REVENUE	13,358	(2,611)					
54510-0	INCR OR DECR IN FV INVESTMENTS	30,285	(14,984)					
TOTAL FOR INVESTMENT EARNINGS		53,081	29,804					
59910-0	USE OF FUND EQUITY			2,469				
TOTAL FOR OTHER FINANCING SOURCES				2,469				
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		1,560,996	16,829	2,469				

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC								
48310-0	COMMERCIAL SPACE RENT	1,069,579	1,045,943	1,067,391	1,076,734	1,076,734		
TOTAL FOR CHARGES FOR SERVICES		1,069,579	1,045,943	1,067,391	1,076,734	1,076,734		
54505-0	INTEREST INTERNAL POOL	2,773	24,732		10,000	10,000		
54506-0	INTEREST ACCRUED REVENUE	3,281	2,384					
54510-0	INCR OR DECR IN FV INVESTMENTS	4,734	(2,476)					
54810-0	OTHER INTEREST EARNED	(4,025)	0					
TOTAL FOR INVESTMENT EARNINGS		6,763	24,639		10,000	10,000		
59910-0	USE OF FUND EQUITY			7,922				
59950-0	CONTR TO FUND EQUITY				(6,871)	(6,871)		
TOTAL FOR OTHER FINANCING SOURCES				7,922	(6,871)	(6,871)		
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		1,076,342	1,070,583	1,075,313	1,079,863	1,079,863		

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Company: 5 HOUSING REDEVELOPMENT AUTH
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Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND								
54505-0	INTEREST INTERNAL POOL	20,049	8,460	18,000	4,000	4,000		
54506-0	INTEREST ACCRUED REVENUE	2,787	(3,477)					
54510-0	INCR OR DECR IN FV INVESTMENTS	29,165	(12,956)					
54810-0	OTHER INTEREST EARNED	8,771	25,870					
TOTAL FOR INVESTMENT EARNINGS		60,772	17,897	18,000	4,000	4,000		
56115-0	INTRA FUND IN TRANSFER			1,636,806	1,657,706	1,657,706		
59910-0	USE OF FUND EQUITY			850	(1,399)	(1,399)		
TOTAL FOR OTHER FINANCING SOURCES				1,637,656	1,656,307	1,656,307		
TOTAL FOR 2010A PLEDGED PARKING REFUND		60,772	17,897	1,655,656	1,660,307	1,660,307		

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							2017 Department	Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT								
54505-0	INTEREST INTERNAL POOL	10,411	4,276	9,000	1,750	1,750		
54506-0	INTEREST ACCRUED REVENUE	1,452	(1,828)					
54510-0	INCR OR DECR IN FV INVESTMENTS	15,336	(6,786)					
54810-0	OTHER INTEREST EARNED	4,672	13,565		8,900	8,900		
TOTAL FOR INVESTMENT EARNINGS		31,870	9,226	9,000	10,650	10,650		
56115-0	INTRA FUND IN TRANSFER			861,281	860,700	860,700		
59910-0	USE OF FUND EQUITY			1,250	2,032	2,032		
TOTAL FOR OTHER FINANCING SOURCES				862,531	862,732	862,732		
TOTAL FOR 2010B SMITH AVE REFUND DEBT		31,870	9,226	871,531	873,382	873,382		
TOTAL FOR HRA PARKING		15,036,072	16,090,425	21,518,593	20,485,852	21,106,852	621,000	3.0
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		15,036,072	16,090,425	21,518,593	20,485,852	21,106,852	621,000	3.0
GRAND TOTAL FOR REPORT		15,036,072	16,090,425	21,518,593	20,485,852	21,106,852	621,000	3.0

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055405 LAWSON RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		2,467		5,500	5,500		5,500	
63420-0	PARKING RAMP OPERATOR	1,037,297	1,077,752	1,060,861	1,080,000	1,080,000		19,139	1.8
64505-0	GENERAL REPAIR MAINT SVC			20,400	25,000	25,000		4,600	22.5
65315-0	STREET MAINT ASSESSMENT	17,582	4,510	20,400	20,000	20,000		(400)	(2.0)
68175-0	PROPERTY INSURANCE SHARE	17,792	17,065	22,440	20,000	20,000		(2,440)	(10.9)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
TOTAL FOR SERVICES		1,072,671	1,101,794	1,129,201	1,150,500	1,150,500		21,299	1.9
73220-0	PMT TO SUBCONTRACTOR GRANT		8,544						
TOTAL FOR PROGRAM EXPENSE			8,544						
74105-0	CONTINGENCY			500,000	568,436	568,436		68,436	13.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G	13,037	458,836	530,600	530,600	530,600			
74405-0	BAD DEBT EXPENSE		765,000						
TOTAL FOR ADDITIONAL EXPENSES		13,037	1,223,836	1,030,600	1,099,036	1,099,036		68,436	6.6
76201-0	BUILDINGS AND STRUCTURES			75,000	75,000	75,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	190,000	190,000		90,000	90.0
76501-0	EQUIPMENT			80,000	20,000	20,000		(60,000)	(75.0)
76805-0	CAPITAL OUTLAY		151,564						
76806-0	CAPITAL OUTLAY - CONTRA		(151,564)						
76810-0	LOSS ON ASSET DISPOSAL		40,694						
76905-0	DEPRECIATION EXPENSE	595,338	598,967						
TOTAL FOR CAPITAL OUTLAY		595,338	639,661	255,000	285,000	285,000		30,000	11.8
79115-0	INTRA FUND TRANSFER OUT			1,725,151	1,655,039	1,655,039		(70,112)	(4.1)
79205-0	TRANSFER TO GENERAL FUND		345,000	937,000	345,000	966,000	621,000	29,000	3.1
TOTAL FOR OTHER FINANCING USES			345,000	2,662,151	2,000,039	2,621,039	621,000	(41,112)	(1.5)
TOTAL FOR LAWSON RAMP		1,681,046	3,318,836	5,076,952	4,534,575	5,155,575	621,000	78,623	1.5

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055410 SPRUCE TREE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE		3,000	5,060	5,000	5,000		(60)	(1.2)
64505-0	GENERAL REPAIR MAINT SVC	1,400	5,300	6,400	6,000	6,000		(400)	(6.2)
65315-0	STREET MAINT ASSESSMENT	1,349	1,387	2,540	1,475	1,475		(1,065)	(41.9)
68175-0	PROPERTY INSURANCE SHARE	6,490	6,225	7,650	7,000	7,000		(650)	(8.5)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
TOTAL FOR SERVICES		9,239	15,912	26,750	19,475	19,475		(7,275)	(27.2)
76201-0	BUILDINGS AND STRUCTURES			50,000	50,000	50,000			
76501-0	EQUIPMENT			20,000	15,000	15,000		(5,000)	(25.0)
76805-0	CAPITAL OUTLAY	60,480	14,825						
76806-0	CAPITAL OUTLAY - CONTRA	(60,480)	(14,825)						
76810-0	LOSS ON ASSET DISPOSAL	10,953	3,321						
76905-0	DEPRECIATION EXPENSE	78,583	81,761						
TOTAL FOR CAPITAL OUTLAY		89,536	85,082	70,000	65,000	65,000		(5,000)	(7.1)
TOTAL FOR SPRUCE TREE RAMP		98,775	100,994	96,750	84,475	84,475		(12,275)	(12.7)

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055415 WORLD TRADE CENTER RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				5,000	5,000		5,000	
64505-0	GENERAL REPAIR MAINT SVC	56,700	51,561	51,000	60,000	60,000		9,000	17.6
65315-0	STREET MAINT ASSESSMENT	8,109	8,700	10,690	9,000	9,000		(1,690)	(15.8)
68175-0	PROPERTY INSURANCE SHARE	12,980	12,449	16,300	14,000	14,000		(2,300)	(14.1)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
TOTAL FOR SERVICES		77,789	72,711	83,090	88,000	88,000		4,910	5.9
76201-0	BUILDINGS AND STRUCTURES			150,000	60,000	60,000		(90,000)	(60.0)
76501-0	EQUIPMENT				30,000	30,000		30,000	
76805-0	CAPITAL OUTLAY	91,465	48,080						
76806-0	CAPITAL OUTLAY - CONTRA	(91,465)	(48,080)						
76810-0	LOSS ON ASSET DISPOSAL	11,742	5,666						
76905-0	DEPRECIATION EXPENSE	394,194	397,953						
TOTAL FOR CAPITAL OUTLAY		405,937	403,619	150,000	90,000	90,000		(60,000)	(40.0)
TOTAL FOR WORLD TRADE CENTER RAMP		483,726	476,330	233,090	178,000	178,000		(55,090)	(23.6)

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055505 BLOCK 19 RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	367,956	400,963	457,470	457,470	457,470			
64505-0	GENERAL REPAIR MAINT SVC	21,236	8,676	20,000	20,000	20,000			
65315-0	STREET MAINT ASSESSMENT	13,878	14,262	16,300	15,000	15,000		(1,300)	(8.0)
68175-0	PROPERTY INSURANCE SHARE	11,033	10,582	13,750	12,000	12,000		(1,750)	(12.7)
68190-0	ENGINEERING SERVICES			5,600				(5,600)	(100.0)
TOTAL FOR SERVICES		414,102	434,483	513,120	509,470	509,470		(3,650)	(.7)
76201-0	BUILDINGS AND STRUCTURES			550,000	50,000	50,000		(500,000)	(90.9)
76301-0	IMPROVE OTHER THAN BUILDING			100,000	175,000	175,000		75,000	75.0
76805-0	CAPITAL OUTLAY	52,791	7,826						
76806-0	CAPITAL OUTLAY - CONTRA	(52,791)	(7,826)						
76810-0	LOSS ON ASSET DISPOSAL	30,442							
76905-0	DEPRECIATION EXPENSE	435,556	438,800						
TOTAL FOR CAPITAL OUTLAY		465,998	438,800	650,000	225,000	225,000		(425,000)	(65.4)
79115-0	INTRA FUND TRANSFER OUT			774,770	755,244	755,244		(19,526)	(2.5)
TOTAL FOR OTHER FINANCING USES				774,770	755,244	755,244		(19,526)	(2.5)
TOTAL FOR BLOCK 19 RAMP		880,100	873,283	1,937,890	1,489,714	1,489,714		(448,176)	(23.1)

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055510 ROBERT STREET RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	381,291	334,560	426,972	415,000	415,000		(11,972)	(2.8)
64505-0	GENERAL REPAIR MAINT SVC	4,400	5,375	10,000	10,000	10,000			
65315-0	STREET MAINT ASSESSMENT	15,439	15,866	19,360	17,500	17,500		(1,860)	(9.6)
68175-0	PROPERTY INSURANCE SHARE	10,384	9,959	13,240	12,000	12,000		(1,240)	(9.4)
68190-0	ENGINEERING SERVICES			5,600				(5,600)	(100.0)
TOTAL FOR SERVICES		411,514	365,760	475,172	459,500	459,500		(15,672)	(3.3)
74310-0	CITY CONTR TO OUTSIDE AGENCY G	11,530							
TOTAL FOR ADDITIONAL EXPENSES		11,530							
76201-0	BUILDINGS AND STRUCTURES			75,000	75,000	75,000			
76301-0	IMPROVE OTHER THAN BUILDING			100,000	140,000	140,000		40,000	40.0
76501-0	EQUIPMENT			20,000	200,000	200,000		180,000	900.0
76805-0	CAPITAL OUTLAY	267,244	271,611						
76806-0	CAPITAL OUTLAY - CONTRA	(267,244)	(271,611)						
76810-0	LOSS ON ASSET DISPOSAL	73,176	72,256						
76905-0	DEPRECIATION EXPENSE	253,839	274,211						
TOTAL FOR CAPITAL OUTLAY		327,015	346,467	195,000	415,000	415,000		220,000	112.8
79115-0	INTRA FUND TRANSFER OUT			729,759	583,997	583,997		(145,762)	(20.0)
TOTAL FOR OTHER FINANCING USES				729,759	583,997	583,997		(145,762)	(20.0)
TOTAL FOR ROBERT STREET RAMP		750,059	712,226	1,399,931	1,458,497	1,458,497		58,566	4.2

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 68105520 KELLOGG RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	609,109	686,747	633,420	700,000	700,000		66,580	10.5
64220-0	EQUIPMENT MAINTENANCE CONTRACT	10,925							
64505-0	GENERAL REPAIR MAINT SVC	24,700	18,754	25,000	25,000	25,000			
65315-0	STREET MAINT ASSESSMENT	12,557	13,923	16,300	15,000	15,000		(1,300)	(8.0)
68175-0	PROPERTY INSURANCE SHARE	10,384	9,959	13,240	12,000	12,000		(1,240)	(9.4)
68190-0	ENGINEERING SERVICES			4,060				(4,060)	(100.0)
TOTAL FOR SERVICES		667,674	729,383	692,020	757,000	757,000		64,980	9.4
74310-0	CITY CONTR TO OUTSIDE AGENCY G	60,435	71,272	84,000	80,000	80,000		(4,000)	(4.8)
TOTAL FOR ADDITIONAL EXPENSES		60,435	71,272	84,000	80,000	80,000		(4,000)	(4.8)
76201-0	BUILDINGS AND STRUCTURES			75,000	75,000	75,000			
76301-0	IMPROVE OTHER THAN BUILDING			105,000	115,000	115,000		10,000	9.5
76501-0	EQUIPMENT			50,000				(50,000)	(100.0)
76805-0	CAPITAL OUTLAY		332,101						
76806-0	CAPITAL OUTLAY - CONTRA		(332,101)						
76905-0	DEPRECIATION EXPENSE	267,944	272,728						
TOTAL FOR CAPITAL OUTLAY		267,944	272,728	230,000	190,000	190,000		(40,000)	(17.4)
79115-0	INTRA FUND TRANSFER OUT			160,101	144,750	144,750		(15,351)	(9.6)
TOTAL FOR OTHER FINANCING USES				160,101	144,750	144,750		(15,351)	(9.6)
TOTAL FOR KELLOGG RAMP		996,053	1,073,383	1,166,121	1,171,750	1,171,750		5,629	.5

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							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055525 SMITH AVE RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE	1,321	600	3,500	5,000	5,000		1,500	42.9
63385-0	SECURITY SERVICES	63,327	54,925	61,200	64,000	64,000		2,800	4.6
63420-0	PARKING RAMP OPERATOR	473,108	437,560	527,340	480,000	480,000		(47,340)	(9.0)
64220-0	EQUIPMENT MAINTENANCE CONTRACT	10,925							
64505-0	GENERAL REPAIR MAINT SVC	2,870		30,000	20,000	20,000		(10,000)	(33.3)
65315-0	STREET MAINT ASSESSMENT	16,952	17,420	20,380	28,320	28,320		7,940	39.0
68175-0	PROPERTY INSURANCE SHARE	11,033	10,582	13,750	12,000	12,000		(1,750)	(12.7)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
69590-0	OTHER SERVICES	(16,852)							
TOTAL FOR SERVICES		562,684	521,087	661,270	609,320	609,320		(51,950)	(7.9)
76201-0	BUILDINGS AND STRUCTURES			50,000	50,000	50,000			
76301-0	IMPROVE OTHER THAN BUILDING			105,000	130,000	130,000		25,000	23.8
76501-0	EQUIPMENT			20,000	20,000	20,000			
76805-0	CAPITAL OUTLAY	30,539	68,306						
76806-0	CAPITAL OUTLAY - CONTRA	(30,539)	(68,306)						
76810-0	LOSS ON ASSET DISPOSAL	21,854	6,464						
76905-0	DEPRECIATION EXPENSE	468,457	469,937						
TOTAL FOR CAPITAL OUTLAY		490,311	476,401	175,000	200,000	200,000		25,000	14.3
79115-0	INTRA FUND TRANSFER OUT			140,298	235,151	235,151		94,853	67.6
TOTAL FOR OTHER FINANCING USES				140,298	235,151	235,151		94,853	67.6
TOTAL FOR SMITH AVE RAMP		1,052,994	997,488	976,568	1,044,471	1,044,471		67,903	7.0

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ACCOUNTING UNIT 68105530 LOWERTOWN RAMP									
63160-0	GENERAL PROFESSIONAL SERVICE				5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	580,777	527,821	644,166	600,000	600,000		(44,166)	(6.9)
64505-0	GENERAL REPAIR MAINT SVC	112,281	60,986	76,500	100,000	100,000		23,500	30.7
65315-0	STREET MAINT ASSESSMENT	19,213	18,588	26,500	22,500	22,500		(4,000)	(15.1)
68175-0	PROPERTY INSURANCE SHARE	11,682	11,204	14,770	13,500	13,500		(1,270)	(8.6)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
TOTAL FOR SERVICES		723,952	618,600	767,036	741,000	741,000		(26,036)	(3.4)
74310-0	CITY CONTR TO OUTSIDE AGENCY G		16,188						
TOTAL FOR ADDITIONAL EXPENSES			16,188						
76201-0	BUILDINGS AND STRUCTURES			150,000	100,000	100,000		(50,000)	(33.3)
76301-0	IMPROVE OTHER THAN BUILDING			100,000	170,000	170,000		70,000	70.0
76501-0	EQUIPMENT			120,000	25,000	25,000		(95,000)	(79.2)
76805-0	CAPITAL OUTLAY	38,212							
76806-0	CAPITAL OUTLAY - CONTRA	(38,212)							
76810-0	LOSS ON ASSET DISPOSAL	5,475							
76905-0	DEPRECIATION EXPENSE	315,296	314,613						
TOTAL FOR CAPITAL OUTLAY		320,771	314,613	370,000	295,000	295,000		(75,000)	(20.3)
79115-0	INTRA FUND TRANSFER OUT			363,961	458,813	458,813		94,852	26.1
79205-0	TRANSFER TO GENERAL FUND		308,000						
TOTAL FOR OTHER FINANCING USES			308,000	363,961	458,813	458,813		94,852	26.1
TOTAL FOR LOWERTOWN RAMP		1,044,723	1,257,401	1,500,997	1,494,813	1,494,813		(6,184)	(.4)

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ACCOUNTING UNIT 68105540 7A RAMP									
63125-0	CONSULTING	2,098							
63160-0	GENERAL PROFESSIONAL SERVICE	(2,098)	750		5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	397,221	419,453	426,142	425,000	425,000		(1,142)	(.3)
64315-0	RAMP REPAIR AND MAINTENANCE	28,000							
64505-0	GENERAL REPAIR MAINT SVC	187,802	1,314	40,400	20,000	20,000		(20,400)	(50.5)
65140-0	TELEPHONE MONTHLY CHARGE	1,387	1,446	2,040	1,800	1,800		(240)	(11.8)
65315-0	STREET MAINT ASSESSMENT	6,966	7,136	8,160	8,000	8,000		(160)	(2.0)
68175-0	PROPERTY INSURANCE SHARE	10,384	9,959	14,260	12,000	12,000		(2,260)	(15.8)
68190-0	ENGINEERING SERVICES			5,100				(5,100)	(100.0)
TOTAL FOR SERVICES		631,760	440,058	496,102	471,800	471,800		(24,302)	(4.9)
76201-0	BUILDINGS AND STRUCTURES			90,000	75,000	75,000		(15,000)	(16.7)
76301-0	IMPROVE OTHER THAN BUILDING			100,000	100,000	100,000			
76501-0	EQUIPMENT			70,000	25,000	25,000		(45,000)	(64.3)
76805-0	CAPITAL OUTLAY	90,985							
76806-0	CAPITAL OUTLAY - CONTRA	(90,985)							
76810-0	LOSS ON ASSET DISPOSAL	1,844							
76905-0	DEPRECIATION EXPENSE	130,283	133,271						
TOTAL FOR CAPITAL OUTLAY		132,127	133,271	260,000	200,000	200,000		(60,000)	(23.1)
79115-0	INTRA FUND TRANSFER OUT			329,198	340,451	340,451		11,253	3.4
TOTAL FOR OTHER FINANCING USES				329,198	340,451	340,451		11,253	3.4
TOTAL FOR 7A RAMP		763,887	573,329	1,085,300	1,012,251	1,012,251		(73,049)	(6.7)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055550 FARMERS MARKET									
63420-0	PARKING RAMP OPERATOR	280,228	317,627	289,457	317,075	317,075		27,618	9.5
TOTAL FOR SERVICES		280,228	317,627	289,457	317,075	317,075		27,618	9.5
76301-0	IMPROVE OTHER THAN BUILDING			150,000	20,000	20,000		(130,000)	(86.7)
76501-0	EQUIPMENT				15,000	15,000		15,000	
76805-0	CAPITAL OUTLAY		21,850						
76806-0	CAPITAL OUTLAY - CONTRA		(21,850)						
76905-0	DEPRECIATION EXPENSE	6,818	7,303						
TOTAL FOR CAPITAL OUTLAY		6,818	7,303	150,000	35,000	35,000		(115,000)	(76.7)
79210-0	TRANSFER TO SPEC REVENUE FUND	28,312	30,000		37,560	37,560		37,560	
79220-0	TRANSFER TO CAPITAL PROJ FUND			25,946				(25,946)	(100.0)
TOTAL FOR OTHER FINANCING USES		28,312	30,000	25,946	37,560	37,560		11,614	44.8
TOTAL FOR FARMERS MARKET		315,358	354,930	465,403	389,635	389,635		(75,768)	(16.3)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055600 GENERAL PARKING									
63160-0	GENERAL PROFESSIONAL SERVICE		20,300	25,300	25,300	25,300			
64305-0	STREET AND SIDEWALK REPAIR	3,698							
64505-0	GENERAL REPAIR MAINT SVC	5,407							
64615-0	SPACE USE CHARGE	5,900							
68105-0	MANAGEMENT AND ADMIN SERVICE	563,274	402,296	500,000	500,000	500,000			
68115-0	ENTERPRISE TECHNOLOGY INITIATI	55,540	86,987	105,885	90,991	90,991		(14,894)	(14.1)
68175-0	PROPERTY INSURANCE SHARE	2	1		2	2		2	
69590-0	OTHER SERVICES	(44,424)							
TOTAL FOR SERVICES		589,397	509,584	631,185	616,293	616,293		(14,892)	(2.4)
71205-0	ELECTRICITY	2,562							
TOTAL FOR MATERIALS AND SUPPLIES		2,562							
74310-0	CITY CONTR TO OUTSIDE AGENCY G	265,064							
74405-0	BAD DEBT EXPENSE	3,150	3,150						
TOTAL FOR ADDITIONAL EXPENSES		268,214	3,150						
79225-0	TRANSFER TO ENTERPRISE FUND	641,767							
TOTAL FOR OTHER FINANCING USES		641,767							
TOTAL FOR GENERAL PARKING		1,501,940	512,734	631,185	616,293	616,293		(14,892)	(2.4)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055603 FIFTH MINNESOTA LOT									
63420-0	PARKING RAMP OPERATOR			2,500				(2,500)	(100.0)
TOTAL FOR SERVICES				2,500				(2,500)	(100.0)
TOTAL FOR FIFTH MINNESOTA LOT				2,500				(2,500)	(100.0)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055605 FOX LOT									
63420-0	PARKING RAMP OPERATOR	10,404	10,063	12,891				(12,891)	(100.0)
64505-0	GENERAL REPAIR MAINT SVC	3,850	3,850	4,000				(4,000)	(100.0)
TOTAL FOR SERVICES		14,254	13,913	16,891				(16,891)	(100.0)
TOTAL FOR FOX LOT		14,254	13,913	16,891				(16,891)	(100.0)

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055610 MISSISSIPPI FLATS									
63420-0	PARKING RAMP OPERATOR	8,776	7,938	14,224	9,932	9,932		(4,292)	(30.2)
64615-0	SPACE USE CHARGE	11,130	24,150	24,480	25,000	25,000		520	2.1
TOTAL FOR SERVICES		19,906	32,088	38,704	34,932	34,932		(3,772)	(9.7)
71205-0	ELECTRICITY	4,090	7,385	7,956	8,500	8,500		544	6.8
TOTAL FOR MATERIALS AND SUPPLIES		4,090	7,385	7,956	8,500	8,500		544	6.8
76301-0	IMPROVE OTHER THAN BUILDING				4,000	4,000		4,000	
TOTAL FOR CAPITAL OUTLAY					4,000	4,000		4,000	
TOTAL FOR MISSISSIPPI FLATS		23,996	39,473	46,660	47,432	47,432		772	1.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055615 9TH ST LOT									
63420-0	PARKING RAMP OPERATOR	9,592	9,678	10,404	9,583	9,583		(821)	(7.9)
64505-0	GENERAL REPAIR MAINT SVC				4,000	4,000		4,000	
TOTAL FOR SERVICES		9,592	9,678	10,404	13,583	13,583		3,179	30.6
76905-0	DEPRECIATION EXPENSE	3,688	3,688						
TOTAL FOR CAPITAL OUTLAY		3,688	3,688						
TOTAL FOR 9TH ST LOT		13,280	13,366	10,404	13,583	13,583		3,179	30.6

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055620 7 CORNERS									
63420-0	PARKING RAMP OPERATOR	249,440	313,038	309,596	315,200	315,200		5,604	1.8
64505-0	GENERAL REPAIR MAINT SVC				4,000	4,000		4,000	
65315-0	STREET MAINT ASSESSMENT	11,862	12,190	13,852	13,000	13,000		(852)	(6.2)
TOTAL FOR SERVICES		261,302	325,228	323,448	332,200	332,200		8,752	2.7
74310-0	CITY CONTR TO OUTSIDE AGENCY G	4,841	205,013	256,000	270,000	270,000		14,000	5.5
TOTAL FOR ADDITIONAL EXPENSES		4,841	205,013	256,000	270,000	270,000		14,000	5.5
76301-0	IMPROVE OTHER THAN BUILDING			10,000	10,000	10,000			
76805-0	CAPITAL OUTLAY	9,878							
76806-0	CAPITAL OUTLAY - CONTRA	(9,878)							
76810-0	LOSS ON ASSET DISPOSAL	6,152							
76905-0	DEPRECIATION EXPENSE	37,266	37,009						
TOTAL FOR CAPITAL OUTLAY		43,418	37,009	10,000	10,000	10,000			
TOTAL FOR 7 CORNERS		309,561	567,250	589,448	612,200	612,200		22,752	3.9

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

Company: 5 HOUSING REDEVELOPMENT AUTH
Fund: HRA PARKING
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Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055625 WABASHA LOT									
63420-0	PARKING RAMP OPERATOR	13,065	11,840	14,688	12,300	12,300		(2,388)	(16.3)
64505-0	GENERAL REPAIR MAINT SVC				4,000	4,000		4,000	
65315-0	STREET MAINT ASSESSMENT	1,030	1,057	2,540	1,500	1,500		(1,040)	(40.9)
TOTAL FOR SERVICES		14,095	12,897	17,228	17,800	17,800		572	3.3
71205-0	ELECTRICITY	178	107	180	180	180			
TOTAL FOR MATERIALS AND SUPPLIES		178	107	180	180	180			
76301-0	IMPROVE OTHER THAN BUILDING				10,000	10,000		10,000	
76905-0	DEPRECIATION EXPENSE	(33,595)							
TOTAL FOR CAPITAL OUTLAY		(33,595)			10,000	10,000		10,000	
TOTAL FOR WABASHA LOT		(19,322)	13,004	17,408	27,980	27,980		10,572	60.7

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

Company: 5 HOUSING REDEVELOPMENT AUTH
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Department: HOUSING REDEVELOPMNT AUTHORITY

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055630 WAX LOT									
63160-0	GENERAL PROFESSIONAL SERVICE	3,900			5,000	5,000		5,000	
63420-0	PARKING RAMP OPERATOR	25,297	43,653	30,600	67,720	67,720		37,120	121.3
64505-0	GENERAL REPAIR MAINT SVC		2,550	6,120	4,000	4,000		(2,120)	(34.6)
68190-0	ENGINEERING SERVICES			5,000				(5,000)	(100.0)
TOTAL FOR SERVICES		29,197	46,203	41,720	76,720	76,720		35,000	83.9
74310-0	CITY CONTR TO OUTSIDE AGENCY G		45,190	51,000	50,000	50,000		(1,000)	(2.0)
TOTAL FOR ADDITIONAL EXPENSES			45,190	51,000	50,000	50,000		(1,000)	(2.0)
76301-0	IMPROVE OTHER THAN BUILDING			10,000	10,000	10,000			
76905-0	DEPRECIATION EXPENSE	4,207	4,207						
TOTAL FOR CAPITAL OUTLAY		4,207	4,207	10,000	10,000	10,000			
TOTAL FOR WAX LOT		33,404	95,600	102,720	136,720	136,720		34,000	33.1

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055635 WEST SIDE FLATS LOT									
63420-0	PARKING RAMP OPERATOR	3,512	9,050	7,140	9,954	9,954		2,814	39.4
64505-0	GENERAL REPAIR MAINT SVC				4,000	4,000		4,000	
TOTAL FOR SERVICES		3,512	9,050	7,140	13,954	13,954		6,814	95.4
TOTAL FOR WEST SIDE FLATS LOT		3,512	9,050	7,140	13,954	13,954		6,814	95.4

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055699 RYAN LOT									
64505-0	GENERAL REPAIR MAINT SVC	5,417		6,500				(6,500)	(100.0)
TOTAL FOR SERVICES		5,417		6,500				(6,500)	(100.0)
76805-0	CAPITAL OUTLAY		9,950						
76806-0	CAPITAL OUTLAY - CONTRA		(9,950)						
76905-0	DEPRECIATION EXPENSE	3,569	3,624						
TOTAL FOR CAPITAL OUTLAY		3,569	3,624						
TOTAL FOR RYAN LOT		8,986	3,624	6,500				(6,500)	(100.0)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 681055705 LAWSON RETAIL CENTER									
63420-0	PARKING RAMP OPERATOR	79,966	91,861	108,280	91,425	91,425		(16,855)	(15.6)
TOTAL FOR SERVICES		79,966	91,861	108,280	91,425	91,425		(16,855)	(15.6)
76301-0	IMPROVE OTHER THAN BUILDING				50,000	50,000		50,000	
76805-0	CAPITAL OUTLAY	77,896							
76806-0	CAPITAL OUTLAY - CONTRA	(77,896)							
76810-0	LOSS ON ASSET DISPOSAL	14,710							
76905-0	DEPRECIATION EXPENSE	93,626	62,732						
TOTAL FOR CAPITAL OUTLAY		108,336	62,732		50,000	50,000		50,000	
79210-0	TRANSFER TO SPEC REVENUE FUND				10,950	10,950		10,950	
79220-0	TRANSFER TO CAPITAL PROJ FUND			46,405				(46,405)	(100.0)
TOTAL FOR OTHER FINANCING USES				46,405	10,950	10,950		(35,455)	(76.4)
TOTAL FOR LAWSON RETAIL CENTER		188,302	154,593	154,685	152,375	152,375		(2,310)	(1.5)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6810942009G 2009G BLOCK 39 GO TI REFUND DS									
68180-0	INVESTMENT SERVICE	749	1,156						
TOTAL FOR SERVICES		749	1,156						
78005-0	PRINCIPAL ON GO BONDS		820,000	1,725,000	1,800,000	1,800,000	75,000	4.3	
78390-0	CLOSE OUT PRINCIPAL PAYMENT		(820,000)						
78605-0	INTEREST ON GO BONDS	682,217	652,152	664,081	593,582	593,582	(70,499)	(10.6)	
78890-0	OTHER INTEREST		53						
TOTAL FOR DEBT SERVICE		682,217	652,205	2,389,081	2,393,582	2,393,582	4,501	.2	
TOTAL FOR 2009G BLOCK 39 GO TI REFUND DS		682,967	653,361	2,389,081	2,393,582	2,393,582	4,501	.2	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6810942009H 2009H BLOCK 39 TAX TI REFUND									
68180-0	INVESTMENT SERVICE	1,466	5,077						
TOTAL FOR SERVICES		1,466	5,077						
78005-0	PRINCIPAL ON GO BONDS	1,710,000	830,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(1,710,000)	(830,000)						
78605-0	INTEREST ON GO BONDS	3,873	(19,752)						
78890-0	OTHER INTEREST	170							
TOTAL FOR DEBT SERVICE		4,043	(19,752)						
79115-0	INTRA FUND TRANSFER OUT			2,469			(2,469)		(100.0)
TOTAL FOR OTHER FINANCING USES				2,469			(2,469)		(100.0)
TOTAL FOR 2009H BLOCK 39 TAX TI REFUND		5,509	(14,675)	2,469			(2,469)		(100.0)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6810951997A 1997A 7TH ST RAMP REV DEBT WTC									
63615-0	BANK SERVICES		4,025		4,025	4,025		4,025	
68180-0	INVESTMENT SERVICE	306	2,666	4,025	3,000	3,000	(1,025)	(25.5)	
TOTAL FOR SERVICES		306	6,691	4,025	7,025	7,025	3,000	74.5	
78105-0	PRINCIPAL ON REVENUE BONDS	825,000	880,000	940,000	1,005,000	1,005,000	65,000	6.9	
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(825,000)	(880,000)						
78705-0	INTEREST ON REVENUE BONDS	241,735	185,737	131,288	67,838	67,838	(63,450)	(48.3)	
TOTAL FOR DEBT SERVICE		241,735	185,737	1,071,288	1,072,838	1,072,838	1,550	.1	
TOTAL FOR 1997A 7TH ST RAMP REV DEBT WTC		242,041	192,428	1,075,313	1,079,863	1,079,863	4,550	.4	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6810952010A 2010A PLEDGED PARKING REFUND									
68180-0	INVESTMENT SERVICE	2,192	882		2,200	2,200		2,200	
TOTAL FOR SERVICES		2,192	882		2,200	2,200		2,200	
78105-0	PRINCIPAL ON REVENUE BONDS	655,000	675,000	695,000	715,000	715,000		20,000	2.9
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(655,000)	(675,000)						
78705-0	INTEREST ON REVENUE BONDS	983,654	963,753	960,656	939,807	939,807		(20,849)	(2.2)
78890-0	OTHER INTEREST		3,214		3,300	3,300		3,300	
TOTAL FOR DEBT SERVICE		983,654	966,967	1,655,656	1,658,107	1,658,107		2,451	.1
TOTAL FOR 2010A PLEDGED PARKING REFUND		985,846	967,849	1,655,656	1,660,307	1,660,307		4,651	.3

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6810952010B 2010B SMITH AVE REFUND DEBT									
68180-0	INVESTMENT SERVICE	1,148	447		1,200	1,200		1,200	
TOTAL FOR SERVICES		1,148	447		1,200	1,200		1,200	
78105-0	PRINCIPAL ON REVENUE BONDS	350,000	360,000	375,000	385,000	385,000		10,000	2.7
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(350,000)	(360,000)						
78705-0	INTEREST ON REVENUE BONDS	517,743	507,118	496,531	485,282	485,282		(11,249)	(2.3)
78890-0	OTHER INTEREST		1,752		1,900	1,900		1,900	
TOTAL FOR DEBT SERVICE		517,743	508,870	871,531	872,182	872,182		651	.1
TOTAL FOR 2010B SMITH AVE REFUND DEBT		518,891	509,317	871,531	873,382	873,382		1,851	.2
TOTAL FOR HRA PARKING		12,579,888	13,469,088	21,518,593	20,485,852	21,106,852	621,000	(411,741)	(1.9)
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		12,579,888	13,469,088	21,518,593	20,485,852	21,106,852	621,000	(411,741)	(1.9)
GRAND TOTAL FOR REPORT		12,579,888	13,469,088	21,518,593	20,485,852	21,106,852	621,000	(411,741)	(1.9)

HRA LOAN ENTERPRISE FUND

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

**HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING / REVENUES - 2014 TO 2017**

	Actual 2014	Actual 2015	Adopted 2016	Proposed 2017
Fund Equity (negative amounts are additions)	(833,083)	(2,375,768)	1,437,894	3,503,809
Charges for Services and Miscellaneous Fees	124,421	75,643	47,400	132,060
Grants and Contributions	712,632	410,137	700,000	720,000
Land Sales	399,776	3,406,388	0	0
Intrafund Transfers In	23,344	9,284	35,000	35,000
Transfers from Other Funds	1,903,282	2,407,543	200,000	200,000
Advance Repayments*	0	0	0	459,131
Interest on Advances and Loans	91,677	347,973	50,000	301,421
Investment Earnings (actuals net of fair value of investments)	343,757	108,188	200,000	150,000
TOTAL FINANCING / REVENUES	<u>2,765,806</u>	<u>4,389,388</u>	<u>2,670,294</u>	<u>5,501,421</u>

Note: 2017 proposed use of fund equity includes \$2 million sales proceeds from the sale of the Penfield in 2016.

* Actual advance repayments are reclassified at year-end to reflect advances outstanding and receivable at year-end.

FUND SUMMARY - SPENDING

FUND TITLE			FUND NUMBER	DEPARTMENT				
HRA Loan Enterprise 6820 (FMS Fund 117)			6820	Housing & Redevelopment Authority				
PURPOSE OF FUND								
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.								
FMS Activity	Infor Accounting Unit	Infor Activity	Description	Actual 2014	Adopted 2015	Actual 2015	Adopted 2016	Proposed 2017
ADMINISTRATIVE SERVICES								
26509	682055105	55682010001	Transfer to HREEO/Section 3 MBDR	742,120	756,113	756,113	784,048	819,540
	682055105	55682010001	Transfer to HREEO - Disparity Study	-	0	-	300,000	-
26528	682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	8,516	3,966	3,966	3,846	4,525
	682055105		Investment Services (Office of Financial Services)	20,132	-	16,652	20,000	20,000
	682055105		Community Engagement	-	-	-	-	26,500
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING								
26523	682055205	55682011001	Foreclosure Prevention Services - PED Administration	190,003	300,000	149,896	150,000	151,000
26503	682055205	55682040000	MHFA Home Purchase Rehab Loans-CRV Grant	151,708	-	176,202	115,000	115,000
26504	682055205	55682040001	Home Ownership Opportunities (Home end buyer assistance)	-	-	-	-	-
38101	682055205	55682011002	Minnesota Housing Finance Agency (MHFA) Great MN fix up grant	499,383	-	192,228	535,000	535,000
ECONOMIC DEVELOPMENT PROGRAMS								
26508	682055305	55682012001	Business Assistance	511,404	150,000	73,086	150,000	250,000
26521	682055305	55682012002	Marketing of Housing Programs	2,664	15,000	2,400	15,000	15,000
26521	682055305	55682012002	Home Tour	15,000	15,000	15,000	15,000	15,000
26521	682055305	55682012002	For Sale Signs	-	5,000	2,104	5,000	5,000
26546	682055305	55682012003	Predevelopment	84,130	200,000	160,812	200,000	250,000
26510	682055305	55682012004	Strategic Investment Program (SIF)	-	200,000	40,000	200,000	200,000
	682055305		Historic Survey Grant Match	-	-	-	-	40,000
LOAN SERVICES								
26520	682055315	55682045000	Loan Processing and Servicing	-	15,000	6,214	15,000	15,000
26525	682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	75,000	75,000
26527	682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	-	5,000	-	5,000	5,000
26512	682055315	55682045003	MHFA Purchase Discount Program (reduces mortgage interest rate for buyer)	23,344	35,000	9,284	35,000	35,000
26522	682055315	55682045004	Loan Servicing General Professional Services	9,077	30,000	-	30,000	30,000
HRA LOANS								
26502	682055325	55682040003	Commercial Real Estate Loans	940,000	-	-	-	-
26505	682055325	55682040004	Housing Real Estate Loans	-	-	-	-	-
26506	682055325	55682040005	Mixed Income Housing Loans	-	-	-	-	127,456
26545	682055325	55682040011	Affordable Housing Loans	-	17,400	17,400	17,400	17,400
	682055325		Small Rental Rehab Loan Program	-	-	-	-	750,000
	682055325		Job Opportunity Fund	-	-	-	-	2,000,000
HOME PROG INC HUD RENTAL REHAB								
26519	682055330	55682040009	HUD Home Affordable Housing	-	-	-	-	-
TOTAL				3,272,481	1,822,479	1,696,357	2,670,294	5,501,421

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES								
50235-0	LAND HELD FOR RESALE PED	15,000						
TOTAL FOR CHARGES FOR SERVICES		15,000						
54505-0	INTEREST INTERNAL POOL	217,603	154,543	200,000	150,000	150,000		
54506-0	INTEREST ACCRUED REVENUE	38,505	(4,446)					
54510-0	INCR OR DECR IN FV INVESTMENTS	55,529	(41,968)					
TOTAL FOR INVESTMENT EARNINGS		311,636	108,130	200,000	150,000	150,000		
59910-0	USE OF FUND EQUITY			1,437,894	587,309	3,503,809	2,916,500	496.6
TOTAL FOR OTHER FINANCING SOURCES				1,437,894	587,309	3,503,809	2,916,500	496.6
TOTAL FOR ADMINISTRATIVE SERVICES		326,636	108,130	1,637,894	737,309	3,653,809	2,916,500	395.6

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES								
43001-0	FEDERAL DIRECT GRANTS	6,085						
43101-0	FEDERAL GRANT STATE ADMIN	12,571	21,899		15,000	15,000		
43201-0	FEDERAL GRANT OTHER ADMIN	12,701	19,875		25,000	25,000		
43401-0	STATE GRANTS	676,395	362,343	700,000	675,000	675,000		
TOTAL FOR INTERGOVERNMENTAL REVENUE		707,751	404,117	700,000	715,000	715,000		
44505-0	ADMINISTRATION OUTSIDE	1,350	300					
44590-0	MISCELLANEOUS SERVICES	1,450						
50115-0	LOAN ORIGINATION FEE	8,500	4,600	10,000	10,000	10,000		
50220-0	DEFERRED LOAN REPAYMENT	152						
TOTAL FOR CHARGES FOR SERVICES		11,452	4,900	10,000	10,000	10,000		
54620-0	INTEREST ON LOAN	5,765	5,271					
TOTAL FOR INVESTMENT EARNINGS		5,765	5,271					
55550-0	PRIVATE GRANTS	4,880	6,020		5,000	5,000		
TOTAL FOR MISCELLANEOUS REVENUE		4,880	6,020		5,000	5,000		
56115-0	INTRA FUND IN TRANSFER	23,344	9,284	35,000	35,000	35,000		
TOTAL FOR OTHER FINANCING SOURCES		23,344	9,284	35,000	35,000	35,000		
TOTAL FOR MORTGAGE FORECLOSURE SERVICES		753,192	429,592	745,000	765,000	765,000		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG								
44590-0	MISCELLANEOUS SERVICES	46,563	50,839					
TOTAL FOR CHARGES FOR SERVICES		46,563	50,839					
54620-0	INTEREST ON LOAN	452	(5,926)					
TOTAL FOR INVESTMENT EARNINGS		452	(5,926)					
56225-0	TRANSFER FR SPECIAL REVENUE FU			200,000	200,000	200,000		
56240-0	TRANSFER FR ENTERPRISE FUND	641,767						
TOTAL FOR OTHER FINANCING SOURCES		641,767		200,000	200,000	200,000		
TOTAL FOR ECON DEVELOPMENT PROG		688,782	44,913	200,000	200,000	200,000		

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES								
44190-0	MISCELLANEOUS FEES	8,751	6,545					
50105-0	HRA LOAN FEE			10,000	5,000	5,000		
50125-0	APPLICATION FEE	3,714	450	10,000	5,000	5,000		
TOTAL FOR CHARGES FOR SERVICES		12,465	6,995	20,000	10,000	10,000		
54620-0	INTEREST ON LOAN	4,619	1,711					
54810-0	OTHER INTEREST EARNED	54	58					
TOTAL FOR INVESTMENT EARNINGS		4,673	1,770					
TOTAL FOR LOAN SERVICES		17,138	8,764	20,000	10,000	10,000		

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 682055325 HRA LOANS								
44190-0	MISCELLANEOUS FEES		184					
47510-0	SPACE RENTAL		11,600					
50110-0	COLLECTION FEE	534	1,124					
50205-0	REPAYMENT OF LOAN	52,945			94,660	94,660		
50220-0	DEFERRED LOAN REPAYMENT	462						
50235-0	LAND HELD FOR RESALE PED	384,776	3,406,388					
50305-0	PARKING REVENUES			17,400	17,400	17,400		
TOTAL FOR CHARGES FOR SERVICES		438,717	3,419,296	17,400	112,060	112,060		
54505-0	INTEREST INTERNAL POOL	(30,665)						
54510-0	INCR OR DECR IN FV INVESTMENTS	62,731						
54620-0	INTEREST ON LOAN	71,548	337,624	50,000	146,000	146,000		
54710-0	INTEREST ON ADVANCE	9,293	9,293		155,421	155,421		
TOTAL FOR INVESTMENT EARNINGS		112,908	346,917	50,000	301,421	301,421		
56240-0	TRANSFER FR ENTERPRISE FUND	1,261,515	2,407,543					
57750-0	ADVANCE CLOSE OUT	(78,182)	(78,182)					
57605-0	REPAYMENT OF ADVANCE	78,182	78,182		459,131	459,131		
TOTAL FOR OTHER FINANCING SOURCES		1,261,515	2,407,543		459,131	459,131		
TOTAL FOR HRA LOANS		1,813,139	6,173,756	67,400	872,612	872,612		
TOTAL FOR HRA LOAN ENTERPRISE		3,598,889	6,765,155	2,670,294	2,584,921	5,501,421	2,916,500	112.8
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,598,889	6,765,155	2,670,294	2,584,921	5,501,421	2,916,500	112.8
GRAND TOTAL FOR REPORT		3,598,889	6,765,155	2,670,294	2,584,921	5,501,421	2,916,500	112.8

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 682055105 ADMINISTRATIVE SERVICES									
63160-0	GENERAL PROFESSIONAL SERVICE					26,500	26,500	26,500	
68115-0	ENTERPRISE TECHNOLOGY INITIATI	8,516	3,966	3,846	4,525	4,525		679	17.7
68180-0	INVESTMENT SERVICE	20,132	16,652	20,000	20,000	20,000			
TOTAL FOR SERVICES		28,648	20,618	23,846	24,525	51,025	26,500	27,179	114.0
79205-0	TRANSFER TO GENERAL FUND			300,000				(300,000)	(100.0)
79210-0	TRANSFER TO SPEC REVENUE FUND	742,120	756,113	784,048	819,540	819,540		35,492	4.5
TOTAL FOR OTHER FINANCING USES		742,120	756,113	1,084,048	819,540	819,540		(264,508)	(24.4)
TOTAL FOR ADMINISTRATIVE SERVICES		770,768	776,731	1,107,894	844,065	870,565	26,500	(237,329)	(21.4)

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 682055205 MORTGAGE FORECLOSURE SERVICES									
67825-0	OLT INSURANCE PREMIUM	3,300	3,300	3,500	3,500	3,500			
68105-0	MANAGEMENT AND ADMIN SERVICE	198,183	143,992	143,000	144,000	144,000		1,000	.7
69590-0	OTHER SERVICES	(12,690)	665						
TOTAL FOR SERVICES		188,793	147,957	146,500	147,500	147,500		1,000	.7
70305-0	OFFICE EQUIPMENT	1,210	1,939	3,500	3,500	3,500			
TOTAL FOR MATERIALS AND SUPPLIES		1,210	1,939	3,500	3,500	3,500			
73105-0	REHAB LOAN	650,926	368,430	650,000	650,000	650,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	165							
TOTAL FOR PROGRAM EXPENSE		651,091	368,430	650,000	650,000	650,000			
74405-0	BAD DEBT EXPENSE	(4,500)							
TOTAL FOR ADDITIONAL EXPENSES		(4,500)							
TOTAL FOR MORTGAGE FORECLOSURE SERVICES		836,594	518,326	800,000	801,000	801,000		1,000	.1

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 682055305 ECON DEVELOPMENT PROG									
63160-0	GENERAL PROFESSIONAL SERVICE	79,585	131,866	200,000	250,000	250,000		50,000	25.0
67340-0	PUBLICATION AND ADVERTISING	2,664	2,400	20,000	20,000	20,000			
68150-0	DESIGN SERVICE	6,445							
69590-0	OTHER SERVICES		50,000			40,000	40,000	40,000	
TOTAL FOR SERVICES		88,695	184,266	220,000	270,000	310,000	40,000	90,000	40.9
72905-0	ADDL SPECIAL MATL SUPPLIES		2,104						
TOTAL FOR MATERIALS AND SUPPLIES			2,104						
73210-0	HOUSING EXTERIOR GRANT	15,000	15,000	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	175,214	75,884	350,000	350,000	450,000	100,000	100,000	28.6
73405-0	REAL ESTATE PURCHASES	449,700	2,917,467						
TOTAL FOR PROGRAM EXPENSE		639,914	3,008,351	365,000	365,000	465,000	100,000	100,000	27.4
74205-0	SETTLEMENTS		16,148						
TOTAL FOR ADDITIONAL EXPENSES			16,148						
TOTAL FOR ECON DEVELOPMENT PROG		728,609	3,210,869	585,000	635,000	775,000	140,000	190,000	32.5

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 682055315 LOAN SERVICES									
63110-0	APPRAISER			30,000				(30,000)	(100.0)
63160-0	GENERAL PROFESSIONAL SERVICE	1,276			30,000	30,000		30,000	
67155-0	CIVIL LITIGATION COST			5,000	5,000	5,000			
TOTAL FOR SERVICES		1,276		35,000	35,000	35,000			
73115-0	LOAN AND GRANT SERVICE FEE	7,801	6,214	15,000	15,000	15,000			
73220-0	PMT TO SUBCONTRACTOR GRANT	75,000	75,000	75,000	75,000	75,000			
TOTAL FOR PROGRAM EXPENSE		82,801	81,214	90,000	90,000	90,000			
74405-0	BAD DEBT EXPENSE	(26,812)							
TOTAL FOR ADDITIONAL EXPENSES		(26,812)							
79115-0	INTRA FUND TRANSFER OUT	23,344	9,284	35,000	35,000	35,000			
TOTAL FOR OTHER FINANCING USES		23,344	9,284	35,000	35,000	35,000			
TOTAL FOR LOAN SERVICES		80,609	90,498	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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 682055325 HRA LOANS									
73220-0	PMT TO SUBCONTRACTOR GRANT					2,750,000	2,750,000	2,750,000	
TOTAL FOR PROGRAM EXPENSE						2,750,000	2,750,000	2,750,000	
74405-0	BAD DEBT EXPENSE	(590,775)	(224,436)						
TOTAL FOR ADDITIONAL EXPENSES		(590,775)	(224,436)						
78310-0	PRINCIPAL ON LOANS				104,456	104,456		104,456	
78380-0	RECOVERABLE ADV TO SPEC FUND		1,550,000						
78395-0	CLOSE OUT OF ADVANCE		(1,550,000)						
78805-0	INTEREST ON NOTES		17,400	17,400	17,400	17,400			
78830-0	INTEREST ON LOANS				23,000	23,000		23,000	
TOTAL FOR DEBT SERVICE			17,400	17,400	144,856	144,856		127,456	732.5
79220-0	TRANSFER TO CAPITAL PROJ FUND	940,000							
TOTAL FOR OTHER FINANCING USES		940,000							
TOTAL FOR HRA LOANS		349,225	(207,036)	17,400	144,856	2,894,856	2,750,000	2,877,456	16,537.1
TOTAL FOR HRA LOAN ENTERPRISE		2,765,804	4,389,389	2,670,294	2,584,921	5,501,421	2,916,500	2,831,127	106.0
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		2,765,804	4,389,389	2,670,294	2,584,921	5,501,421	2,916,500	2,831,127	106.0
GRAND TOTAL FOR REPORT		2,765,804	4,389,389	2,670,294	2,584,921	5,501,421	2,916,500	2,831,127	106.0

LOFTS AT FARMERS MARKET ENTERPRISE FUND

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

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS								
48315-0	BUILDING RENTALS	1,013,404	964,050					
TOTAL FOR CHARGES FOR SERVICES		1,013,404	964,050					
54505-0	INTEREST INTERNAL POOL	6,548	2,281					
54506-0	INTEREST ACCRUED REVENUE	(106)	(3,545)					
54510-0	INCR OR DECR IN FV INVESTMENTS	4,585	(1,301)					
TOTAL FOR INVESTMENT EARNINGS		11,027	(2,565)					
55925-0	MISC NON OPER INCOME		1,413					
TOTAL FOR MISCELLANEOUS REVENUE			1,413					
58130-0	GAIN ON SALE CAPITAL ASSETS		3,549,122					
59910-0	USE OF FUND EQUITY			7,971,243				
TOTAL FOR OTHER FINANCING SOURCES			3,549,122	7,971,243				
TOTAL FOR LOFTS APARTMENTS OPERATIONS		1,024,431	4,512,020	7,971,243				

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 683055920 LOFTS CAPITAL								
58130-0	GAIN ON SALE CAPITAL ASSETS		14,993					
TOTAL FOR OTHER FINANCING SOURCES			14,993					
TOTAL FOR LOFTS CAPITAL			14,993					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6830692010A 2010A LOFTS BUILD AMER BONDS								
54810-0	OTHER INTEREST EARNED	4,822	(4,822)					
TOTAL FOR INVESTMENT EARNINGS		4,822	(4,822)					
TOTAL FOR 2010A LOFTS BUILD AMER BONDS		4,822	(4,822)					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6830692010B 2010B LOFTS LMTD TAX BONDS								
54510-0	INCR OR DECR IN FV INVESTMENTS	280						
TOTAL FOR INVESTMENT EARNINGS		280						
TOTAL FOR 2010B LOFTS LMTD TAX BONDS		280						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT								
40005-0	CURRENT PROPERTY TAX	508,510	508,510					
TOTAL FOR TAXES		508,510	508,510					
43305-0	BUILD AMERICA BOND INT CREDIT	157,299	157,130					
TOTAL FOR INTERGOVERNMENTAL REVENUE		157,299	157,130					
54505-0	INTEREST INTERNAL POOL	2,629	9,333					
54506-0	INTEREST ACCRUED REVENUE	1,813	(2,069)					
54510-0	INCR OR DECR IN FV INVESTMENTS	5,258	(2,716)					
TOTAL FOR INVESTMENT EARNINGS		9,700	4,548					
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		675,509	670,187					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC								
40005-0	CURRENT PROPERTY TAX	142,220	147,696					
TOTAL FOR TAXES		142,220	147,696					
54505-0	INTEREST INTERNAL POOL	1,389	3,914					
54506-0	INTEREST ACCRUED REVENUE	563	574					
54510-0	INCR OR DECR IN FV INVESTMENTS	1,202	(360)					
TOTAL FOR INVESTMENT EARNINGS		3,154	4,128					
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		145,374	151,824					
TOTAL FOR LOFTS		1,850,416	5,344,202	7,971,243				
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,850,416	5,344,202	7,971,243				
GRAND TOTAL FOR REPORT		1,850,416	5,344,202	7,971,243				

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 683055505 LOFTS APARTMENTS OPERATIONS									
63120-0	ATTORNEYS		576						
63160-0	GENERAL PROFESSIONAL SERVICE		12,308						
63421-0	BUILDING OPERATOR	375,720	383,441						
68180-0	INVESTMENT SERVICE	845	284						
TOTAL FOR SERVICES		376,565	396,608						
76905-0	DEPRECIATION EXPENSE	230,985	211,736						
TOTAL FOR CAPITAL OUTLAY		230,985	211,736						
78890-0	OTHER INTEREST		4,316						
TOTAL FOR DEBT SERVICE			4,316						
79205-0	TRANSFER TO GENERAL FUND			165,000			(165,000)	(100.0)	
79210-0	TRANSFER TO SPEC REVENUE FUND	749,887		150,000			(150,000)	(100.0)	
79220-0	TRANSFER TO CAPITAL PROJ FUND		2,889,828	271,000			(271,000)	(100.0)	
79225-0	TRANSFER TO ENTERPRISE FUND		2,074,737						
TOTAL FOR OTHER FINANCING USES		749,887	4,964,566	586,000			(586,000)	(100.0)	
TOTAL FOR LOFTS APARTMENTS OPERATIONS		1,357,437	5,577,226	586,000			(586,000)	(100.0)	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 683055920 LOFTS CAPITAL									
76905-0	DEPRECIATION EXPENSE	2,324	2,131						
TOTAL FOR CAPITAL OUTLAY		2,324	2,131						
TOTAL FOR LOFTS CAPITAL		2,324	2,131						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6830982010A 2010A LOFTS BUILD AMER DEBT									
63160-0	GENERAL PROFESSIONAL SERVICE	1,219	600						
68180-0	INVESTMENT SERVICE	815	1,046						
TOTAL FOR SERVICES		2,034	1,646						
78370-0	OTHER DEBT RETIREMENT			7,170,000			(7,170,000)	(100.0)	
78890-0	OTHER INTEREST	484,295	501,783	215,243			(215,243)	(100.0)	
TOTAL FOR DEBT SERVICE		484,295	501,783	7,385,243			(7,385,243)	(100.0)	
79210-0	TRANSFER TO SPEC REVENUE FUND		710,624						
TOTAL FOR OTHER FINANCING USES			710,624						
TOTAL FOR 2010A LOFTS BUILD AMER DEBT		486,329	1,214,053	7,385,243			(7,385,243)	(100.0)	

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6830982010B 2010B LOFTS LMTD TAX DEBT SVC									
68180-0	INVESTMENT SERVICE	175	434						
TOTAL FOR SERVICES		175	434						
78370-0	OTHER DEBT RETIREMENT	100,000	585,000						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(100,000)	(585,000)						
78890-0	OTHER INTEREST	25,810	51,058						
TOTAL FOR DEBT SERVICE		25,810	51,058						
TOTAL FOR 2010B LOFTS LMTD TAX DEBT SVC		25,985	51,492						
TOTAL FOR LOFTS		1,872,075	6,844,903	7,971,243			(7,971,243)	(100.0)	
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		1,872,075	6,844,903	7,971,243			(7,971,243)	(100.0)	
GRAND TOTAL FOR REPORT		1,872,075	6,844,903	7,971,243			(7,971,243)	(100.0)	

PENFIELD APARTMENTS ENTERPRISE FUND

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

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS								
44190-0	MISCELLANEOUS FEES	85,943	145,015					
48310-0	COMMERCIAL SPACE RENT	184,694	280,439					
48315-0	BUILDING RENTALS	2,386,401	4,328,083					
50305-0	PARKING REVENUES	88,132	171,133					
TOTAL FOR CHARGES FOR SERVICES		2,745,170	4,924,669					
54810-0	OTHER INTEREST EARNED	89	30					
TOTAL FOR INVESTMENT EARNINGS		89	30					
55545-0	PAYMENT IN LIEU OF TAXES		451,032					
TOTAL FOR MISCELLANEOUS REVENUE			451,032					
TOTAL FOR PENFIELD OPERATIONS		2,745,259	5,375,731					

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 684056850 PENFIELD GRANTS								
43401-0	STATE GRANTS	636,518						
43905-0	METROPOLITAN COUNCIL	610,000						
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,246,518						
TOTAL FOR PENFIELD GRANTS		1,246,518						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION								
43701-0	COUNTY GRANT	14,996						
TOTAL FOR INTERGOVERNMENTAL REVENUE		14,996						
TOTAL FOR PENFIELD CONSTRUCTION		14,996						
TOTAL FOR PENFIELD APARTMENTS LLC		4,006,773	5,375,731					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		4,006,773	5,375,731					
GRAND TOTAL FOR REPORT		4,006,773	5,375,731					

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 684056605 PENFIELD OPERATIONS									
63421-0	BUILDING OPERATOR	1,038,832	1,730,834						
68175-0	PROPERTY INSURANCE SHARE		38,850						
TOTAL FOR SERVICES		1,038,832	1,769,684						
74305-0	MISC NON OPERATING EXPENSE	226,426	228,542						
TOTAL FOR ADDITIONAL EXPENSES		226,426	228,542						
76905-0	DEPRECIATION EXPENSE	1,300,492	1,332,211						
TOTAL FOR CAPITAL OUTLAY		1,300,492	1,332,211						
79205-0	TRANSFER TO GENERAL FUND		445,103						
79225-0	TRANSFER TO ENTERPRISE FUND		332,806						
TOTAL FOR OTHER FINANCING USES			777,909						
TOTAL FOR PENFIELD OPERATIONS		2,565,749	4,108,346						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 684056850 PENFIELD GRANTS									
79225-0	TRANSFER TO ENTERPRISE FUND	1,246,518							
TOTAL FOR OTHER FINANCING USES		1,246,518							
TOTAL FOR PENFIELD GRANTS		1,246,518							

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 684056925 PENFIELD CONSTRUCTION									
76805-0	CAPITAL OUTLAY	740,769	198,212						
76806-0	CAPITAL OUTLAY - CONTRA	(53,790,240)	(198,212)						
76905-0	DEPRECIATION EXPENSE		5,287						
TOTAL FOR CAPITAL OUTLAY		(53,049,471)	5,287						
79225-0	TRANSFER TO ENTERPRISE FUND	14,996							
77905-0	AM CLEARING PROPRIETARY	0							
77906-0	AM PROP CIP ADJUSTMENT	53,049,471							
TOTAL FOR OTHER FINANCING USES		53,064,468							
TOTAL FOR PENFIELD CONSTRUCTION		14,997	5,287						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 6840982012M 2012 PENFIELD MORTGAGE DEBT									
78355-0	MORTGAGE PRINCIPAL	477,880	654,796						
78390-0	CLOSE OUT PRINCIPAL PAYMENT	(477,880)	(654,796)						
78862-0	INTEREST MORTGAGE	1,211,740	1,251,492						
TOTAL FOR DEBT SERVICE		1,211,740	1,251,492						
TOTAL FOR 2012 PENFIELD MORTGAGE DEBT		1,211,740	1,251,492						
TOTAL FOR PENFIELD APARTMENTS LLC		5,039,004	5,365,124						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		5,039,004	5,365,124						
GRAND TOTAL FOR REPORT		5,039,004	5,365,124						

HRA GRANTS FUND

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

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS								
43401-0	STATE GRANTS		126,346					
TOTAL FOR INTERGOVERNMENTAL REVENUE			126,346					
TOTAL FOR ISP HOUSING GRANTS			126,346					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percen
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS								
43905-0	METROPOLITAN COUNCIL	153,432						
TOTAL FOR INTERGOVERNMENTAL REVENUE		153,432						
TOTAL FOR CENTRAL CORRIDOR GRANTS		153,432						
TOTAL FOR HRA GRANTS		153,432	126,346					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		153,432	126,346					
GRAND TOTAL FOR REPORT		153,432	126,346					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 280055805 ISP HOUSING GRANTS									
73220-0	PMT TO SUBCONTRACTOR GRANT	283,702	104,537						
TOTAL FOR PROGRAM EXPENSE		283,702	104,537						
TOTAL FOR ISP HOUSING GRANTS		283,702	104,537						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 280055815 CENTRAL CORRIDOR GRANTS									
63160-0	GENERAL PROFESSIONAL SERVICE	76,714							
68105-0	MANAGEMENT AND ADMIN SERVICE	10,000							
TOTAL FOR SERVICES		86,714							
73220-0	PMT TO SUBCONTRACTOR GRANT	66,689							
TOTAL FOR PROGRAM EXPENSE		66,689							
TOTAL FOR CENTRAL CORRIDOR GRANTS		153,402							
TOTAL FOR HRA GRANTS		437,104	104,537						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		437,104	104,537						
GRAND TOTAL FOR REPORT		437,104	104,537						

HRA DEVELOPMENT CAPITAL PROJECTS FUND

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

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	75,000						
57750-0	ADVANCE CLOSE OUT		(300,000)					
57610-0	ADVANCE FROM OTHER FUNDS		300,000					
TOTAL FOR MISCELLANEOUS REVENUE		75,000						
TOTAL FOR HRA FUNDED PROJECTS		75,000						

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE								
55505-0	OUTSIDE CONTRIBUTION DONATIONS	283,570	179,925					
TOTAL FOR MISCELLANEOUS REVENUE		283,570	179,925					
TOTAL FOR EXXON LAND SITE		283,570	179,925					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND								
54505-0	INTEREST INTERNAL POOL	1,186	1,048					
54506-0	INTEREST ACCRUED REVENUE	151	(23)					
54510-0	INCR OR DECR IN FV INVESTMENTS	303	(232)					
TOTAL FOR INVESTMENT EARNINGS		1,641	793					
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		1,641	793					

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

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

Budget Year 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From	
							2017 Department	Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS								
43401-0	STATE GRANTS	279,999	650,833					
43905-0	METROPOLITAN COUNCIL		181,168					
TOTAL FOR INTERGOVERNMENTAL REVENUE		279,999	832,001					
50220-0	DEFERRED LOAN REPAYMENT	618	101,101					
50235-0	LAND HELD FOR RESALE PED	219,027	824,325					
TOTAL FOR CHARGES FOR SERVICES		219,646	925,425					
54505-0	INTEREST INTERNAL POOL	92,097	67,956					
54506-0	INTEREST ACCRUED REVENUE	10,608	(2,456)					
54510-0	INCR OR DECR IN FV INVESTMENTS	21,264	(16,712)					
54620-0	INTEREST ON LOAN	342	327					
TOTAL FOR INVESTMENT EARNINGS		124,311	49,115					
55105-0	PROGRAM INCOME	8,315	1,125					
55505-0	OUTSIDE CONTRIBUTION DONATIONS	2,030,000						
TOTAL FOR MISCELLANEOUS REVENUE		2,038,315	1,125					
56240-0	TRANSFER FR ENTERPRISE FUND	940,000						
TOTAL FOR OTHER FINANCING SOURCES		940,000						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		3,602,271	1,807,666					
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		3,962,481	1,988,383					
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,962,481	1,988,383					
GRAND TOTAL FOR REPORT		3,962,481	1,988,383					

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 480055905 LAND ASSEMBLY BONDS									
65310-0	REAL ESTATE TAX	48,742	36,301						
68105-0	MANAGEMENT AND ADMIN SERVICE	8,758	7,299						
69590-0	OTHER SERVICES	(1,928)							
TOTAL FOR SERVICES		55,572	43,600						
73535-0	MAINTENANCE LABOR CONTRACT	2,467	7,864						
TOTAL FOR PROGRAM EXPENSE		2,467	7,864						
74325-0	OTHER MISCELLANEOUS	(49,347)	4,655						
78380-0	RECOVERABLE ADV TO SPEC FUND	434,887	611,306						
78395-0	CLOSE OUT OF ADVANCE	(434,887)	(611,306)						
TOTAL FOR ADDITIONAL EXPENSES		(49,347)	4,655						
TOTAL FOR LAND ASSEMBLY BONDS		8,692	56,119						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 480055910 HRA FUNDED PROJECTS									
63125-0	CONSULTING	67,777	7,223						
TOTAL FOR SERVICES		67,777	7,223						
73220-0	PMT TO SUBCONTRACTOR GRANT	41,221	5,000						
TOTAL FOR PROGRAM EXPENSE		41,221	5,000						
76805-0	CAPITAL OUTLAY		3,129,938						
TOTAL FOR CAPITAL OUTLAY			3,129,938						
TOTAL FOR HRA FUNDED PROJECTS		108,998	3,142,160						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 480055915 EXXON LAND SITE									
73220-0	PMT TO SUBCONTRACTOR GRANT	1,500							
TOTAL FOR PROGRAM EXPENSE		1,500							
74325-0	OTHER MISCELLANEOUS	282,070	179,925						
TOTAL FOR ADDITIONAL EXPENSES		282,070	179,925						
TOTAL FOR EXXON LAND SITE		283,570	179,925						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 4800652007A 2007A ISP STAR TAX EXEMPT BOND									
68180-0	INVESTMENT SERVICE	110	111						
TOTAL FOR SERVICES		110	111						
TOTAL FOR 2007A ISP STAR TAX EXEMPT BOND		110	111						

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 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Department	2017 Mayor's Proposed	Change From		
							2017 Department	2016 Adopted Amount	2016 Adopted Percent
ACCOUNTING UNIT 4800652007B 2007B ISP STAR TAXABLE BONDS									
65305-0	OTHER ASSESSMENT	4,604	6,297						
68180-0	INVESTMENT SERVICE	8,479	7,145						
TOTAL FOR SERVICES		13,083	13,443						
73220-0	PMT TO SUBCONTRACTOR GRANT	2,758,510	2,096,742						
73225-0	PMT TO SUBRECIPIENT	58,905							
73405-0	REAL ESTATE PURCHASES	19,795							
73535-0	MAINTENANCE LABOR CONTRACT	4,920	8,552						
TOTAL FOR PROGRAM EXPENSE		2,842,130	2,105,293						
74325-0	OTHER MISCELLANEOUS	572	500						
TOTAL FOR ADDITIONAL EXPENSES		572	500						
TOTAL FOR 2007B ISP STAR TAXABLE BONDS		2,855,785	2,119,236						
TOTAL FOR HRA DEVELOPMENT CAPITAL FUND		3,257,155	5,497,552						
TOTAL FOR 5 HOUSING REDEVELOPMENT AUTH		3,257,155	5,497,552						
GRAND TOTAL FOR REPORT		3,257,155	5,497,552						

HRA TAX INCREMENT CAPITAL PROJECTS FUNDS

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

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	642,387	15,037				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	1,597,588	8,904				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	1,282,081	2,950,866				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	3,210	6,377				
ZONE4006-SNELLING UNIV TIF135 ZONE	795,894	620,916				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	81	32				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	163,555	155,355				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	(231)	41				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	143,316	157,735				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	2,002,170	1,839,557				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	2,871	1,358				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	1,256	486				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	32,218	34,369				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	4,693	106,226				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	2,523	(15)				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	14,315	5,492				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	328,313	799,341				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	79	6				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	129,595	58,630				
ZONE4022-STRAUS BLDG TIF232 ZONE	28,746	39,556				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	709	267				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	231,737	39,574				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	323,170	1,469,763				
ZONE4026-JJ HILL REDEV TIF236 ZONE	3,053	919				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	81,541	83,640				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	141,804	209,902				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	152,237	76,748				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	197,858	255,838				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	452,238	435,406				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	95,536	102,496				
ZONE4033-KOCH MOBIL TIF248 ZONE	76,413	134,792				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	35,885	33,469				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	147,629	165,840				
ZONE4036-RVRFRT REN US BANK TIF261 ZON	449,628	355,174				
ZONE4037-RVRFRT REN DRAKE TIF262 ZONE	3,801	1,526				
ZONE4038-RVRFRT UNCOM WS FLT TIF263 ZON	80,977	107,613				
ZONE4039-RVRFRT REN LEWELYN TIF264 ZONE	35,119	6,748				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,084	2,577				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	377,418	448,381				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	149,941	106,743				

CITY OF SAINT PAUL
Financing by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	12,876	694,327				
ZONE4044-CARLETON LOFTS TIF271 ZONE	108,287	125,542				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	156,602	183,437				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	61,152	60,820				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	8,214	1,013				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	4,636,764	5,090,030				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	389,306	306,661				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	79,821	76,410				
ZONE4052-PENFIELD TIF301B ZONE	(312)	454,241				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	(73)	276,629				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	(23)	176,614				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	(12)	310,319				
ZONE4056-HAMLIN STATION EAST TIF313	-	235				
ZONE4057-HAMLIN STATION WEST TIF314	23	592				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	(297)	692				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	(13)	1,307				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	(95)	1,182				
ZONE4061-SCMHIDT KEG HOUSE TIF 321	-	61				
ZONE4799-UNDESIGNATED TIF ZONE	2,562	1,128				
GRAND TOTAL FOR REPORT	15,667,216	18,598,922				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4001-SPRUCE TREE METZ TIF83 ZONE	17,269	565,186				
ZONE4002-RIVERFRONT 2000A TIF87 ZONE	14,176	1,254				
ZONE4004-SCAT SITES NBHB TIF100 ZONE	130,772	305,079				
ZONE4005-SCAT SITE RV BD 05 TIF100 ZONE	166	173				
ZONE4006-SNELLING UNIV TIF135 ZONE	678,403	789,822				
ZONE4008-SNELNG UNV MID MKT TIF135 ZONE	4	5				
ZONE4009-SCAT SITES EMPIRE TIF148 ZONE	9,571	36,242				
ZONE4010-HUBBARD AND HAZARD TIF193 ZONE	26	0				
ZONE4011-1919 UNIVERSITY TIF194 ZONE	141,015	142,804				
ZONE4012-BLK 4 MN MUTUAL TIF212 ZONE	1,786,631	1,806,712				
ZONE4013-BLK39 ARENA RETAIL TIF213 ZONE	1,964	940				
ZONE4014-BLK39 ARENA ARMSTR TIF213 ZONE	68	69				
ZONE4015-SUPERIOR COTTAGES TIF215 ZONE	40,285	29,877				
ZONE4016-N QUAD ESSEX OWNER TIF224 ZONE	2,476	2,603				
ZONE4017-N QUAD PUB IMP ACQ TIF224 ZONE	132	106,195				
ZONE4018-RVRFRONT REN UPPER TIF225 ZONE	12,111	8,661				
ZONE4019-RVRFRNT REN INTRFD TIF225 ZONE	251,169	255,472				
ZONE4020-RVRFRNT UPR RB 02B TIF225 ZONE	1	1				
ZONE4021-EMERALD PARK OWNER TIF228 ZONE	6,118	5,716				
ZONE4022-STRAUS BLDG TIF232 ZONE	30,733	33,652				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4023-N QUAD EXP 1 DAKOTA TIF233 ZON	1,380	1,617				
ZONE4024-PHALEN VIL UNCOM TIF234 ZONE	11,992	1,705,144				
ZONE4025-PHALN VIL CUB STOR TIF234 ZONE	337,988	325,284				
ZONE4026-JJ HILL REDEV TIF236 ZONE	3,084	11,516				
ZONE4027-OSCEOLA PARK HSG TIF237 ZONE	71,414	37,819				
ZONE4028-BRIDGCREEK SR PLAC TIF240 ZONE	153,225	163,873				
ZONE4029-N QUAD 9TH ST LOFT TIF241 ZONE	135,296	119,311				
ZONE4030-SHEP DAV OWNR OCUP TIF243 ZONE	185,372	202,908				
ZONE4031-SHEP DAVR RNTL HSG TIF244 ZONE	1,737	428,661				
ZONE4032-SHEP DAVRN SR RNTL TIF245 ZONE	91,301	89,829				
ZONE4033-KOCH MOBIL TIF248 ZONE	449,389	612,555				
ZONE4034-PAYNE PHALN SR LOF TIF257 ZONE	32,678	31,769				
ZONE4035-N QUAD SIBLEY RNTL TIF260 ZONE	130,337	151,609				
ZONE4036-RVRFRNT REN US BANK TIF261 ZON	3,604	6,424				
ZONE4037-RVRFRNT REN DRAKE TIF262 ZONE	910	1,736				
ZONE4038-RVRFRNT UNCOM WS FLT TIF263 ZON	105,729	113,436				
ZONE4039-RVRFRNT REN LEWELYN TIF264 ZONE	816	385				
ZONE4040-EMERALD PARK METRO TIF266 ZONE	1,466	1,547				
ZONE4041-EMERLD PK 808 BERRY TIF267 ZON	342,540	367,161				
ZONE4042-N QUAD EXP1 SIBLEY TIF268 ZON	127,304	130,813				

CITY OF SAINT PAUL
Spending by Division and Fund

Budget Year 2017

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

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From	
					2016 Adopted Amount	2016 Adopted Percent
ZONE4043-PHLN VIL ROSE HILL TIF269 ZONE	27,868	21,655				
ZONE4044-CARLETON LOFTS TIF271 ZONE	98,295	106,039				
ZONE4045-HIGHLAND PT LOFTS TIF278 ZONE	139,367	152,407				
ZONE4046-MINNESOTA BUILDING TIF279 ZONE	63,879	55,158				
ZONE4047-2700 UNIVERISTY TIF281 ZONE	(21,240)	449				
ZONE4048-MN EVENT DISTRICT TIF282 ZONE	4,063,328	5,163,083				
ZONE4049-CARONDELET VILLAGE TIF291 ZONE	192,221	312,740				
ZONE4050-COSSETTA PROJECT TIF299 ZONE	40,790	74,547				
ZONE4052-PENFIELD TIF301B ZONE	141,273	280,889				
ZONE4053-PIONEER ENDICOTT TIF302 ZONE	15,396	106,939				
ZONE4054-SCHMIDT BREWERY TIF304 ZONE	21,118	85,848				
ZONE4055-WEST SIDE FLATS TIF305 ZONE	3,534	12,393				
ZONE4056-HAMLIN STATION EAST TIF313	3,662	12,709				
ZONE4057-HAMLIN STATION WEST TIF314	2,950	30,125				
ZONE4058-CUSTOM HOUSE POSTOFFICE TIFxxx	37,437	21,913				
ZONE4059-E 7TH BATES SENIOR HSG TIFxxx	4,968	70,994				
ZONE4060-2700 UNIV WESTGATE STN TIFxxx	12,379	60,258				
ZONE4799-UNDESIGNATED TIF ZONE	2,082	159				
GRAND TOTAL FOR REPORT	10,159,958	15,162,163				

SUPPLEMENTARY INFORMATION

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2017 PROPOSED BUDGET
ALL HRA FUNDS**

	HRA General Fund	HRA Debt Service Fund	HRA Parking Enterprise Fund	HRA Loan Enterprise Fund	Grand Total 2017 Proposed Budget
Fund Balance/Fund Equity (Negative amounts are additions)	\$ 3,237,300	\$ 1,385	\$ 862,431	\$ 3,503,809	\$ 7,604,925
Property Taxes (Including Tax Increments)	3,475,665	9,005,854	1,101,250	-	13,582,769
Intergovernmental Revenue	-	-	-	720,000	720,000
Investment Income	280,000	118,700	34,830	150,000	583,530
Conduit Revenue Bond Application and Service Fees	1,556,149	-	-	-	1,556,149
Advance Repayments	66,000	-	-	459,131	525,131
Interest on Advances and Loans	-	-	-	301,421	301,421
Parking Revenues	-	-	13,586,861	17,400	13,604,261
Space Rental	-	577,438	1,348,035	-	1,925,473
Other Charges for Services and Fees	10,000	-	-	114,660	124,660
Outside Contributions	-	789,173	-	-	789,173
Intrafund Transfers In	-	-	4,173,445	35,000	4,208,445
Transfers from Other Funds	-	614,182	-	200,000	814,182
TOTAL FINANCING SOURCES	<u>\$ 8,625,114</u>	<u>\$ 11,106,732</u>	<u>\$ 21,106,852</u>	<u>\$ 5,501,421</u>	<u>\$ 46,340,119</u>

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES
Last Ten Fiscal Years

Prepared 08/11/2016

LEVY - PAYABLE	2007	2008	2009	2010	2011	2012	2013	2014	2015	Final 2016	Projected 2017*
Taxable Market Value (Real and Personal Property)	21,103,230,000	23,071,399,600	22,776,772,200	21,581,473,800	20,065,253,800	18,163,450,800	18,187,359,400	18,388,992,700	18,425,451,200	19,709,227,700	20,563,957,400
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0144%	0.0144%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%
Maximum Tax Levy per State Law	\$ 3,038,865	\$ 3,038,865	\$ 4,213,703	\$ 3,992,573	\$ 3,712,072	\$ 3,360,238	\$ 3,364,661	\$ 3,401,964	\$ 3,408,708	\$ 3,646,207	\$ 3,804,332
Actual Tax Levy Certified	1,057,307	1,215,903	2,278,148	3,178,148	3,178,148	3,178,148	3,178,148	3,178,148	3,278,148	3,278,148	3,546,597
Actual Levy under Maximum	\$ 1,981,558	1,822,962	1,935,555	814,425	533,924	182,090	186,513	223,816	130,560	368,059	257,735
% of Actual Levy to Maximum	34.79%	40.01%	54.07%	79.60%	85.62%	94.58%	94.46%	93.42%	96.17%	89.91%	93.23%

* Estimated Market Value provided by Ramsey County on 4/14/2016

Market Value data provided by Ramsey County

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

HRA PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Taxes Levied for Current Fiscal Year	\$ 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
Collection of Current Year Tax Levy										
From Taxpayers	\$ 750,062	\$ 819,668	\$ 953,678	\$ 1,874,829	\$ 2,259,765	\$ 2,470,269	\$ 2,476,585	\$ 2,464,092	\$ 2,432,640	\$ 2,481,531
Fiscal Disparity Aid	157,181	169,430	183,574	223,759	493,367	693,746	633,373	662,508	696,821	725,135
State Credits and Aids	49,130	44,056	44,437	87,974	115,779	108,652	-	70	-	-
Closed TIF District Adj.	-	-	-	-	194,065	-	-	-	-	-
Total Current Year Tax Levy Collection	<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>	<u>\$ 3,129,461</u>	<u>\$ 3,206,666</u>
Actual Percent of Current Year Levy	97.60%	97.72%	97.19%	95.98%	96.38%	102.97%	97.85%	98.38%	98.47%	97.82%
Collection of Delinquent Taxes for Subsequent Years										
1st Year Delinquent	\$ 9,124	\$ 18,191	\$ 28,026	\$ 41,495	\$ 14,489	\$ 21,851	\$ (40,292)	\$ 75,700	\$ 18,489	\$ -
2nd Year Delinquent	881	2,101	2,991	9,941	(8,660)	(4,284)	(5,424)	(6,309)	-	-
3rd Year Delinquent	588	(157)	(4,334)	(654)	(1,867)	(3,642)	(4,229)	-	-	-
4th Year Delinquent	(415)	699	349	276	1,259	(2,854)	-	-	-	-
5th Year Delinquent	180	18	353	1,095	(1,904)	-	-	-	-	-
6th Year & Prior Delinquent	356	504	492	(8,768)	-	-	-	-	-	-
Total Delinquent Taxes Collection	<u>\$ 10,714</u>	<u>\$ 21,356</u>	<u>\$ 27,877</u>	<u>\$ 43,385</u>	<u>\$ 3,317</u>	<u>\$ 11,071</u>	<u>\$ (49,945)</u>	<u>\$ 69,391</u>	<u>\$ 18,489</u>	<u>\$ -</u>
Total Tax Collections	<u>\$ 967,087</u>	<u>\$ 1,054,510</u>	<u>\$ 1,209,566</u>	<u>\$ 2,229,947</u>	<u>\$ 3,066,293</u>	<u>\$ 3,283,738</u>	<u>\$ 3,060,013</u>	<u>\$ 3,196,061</u>	<u>\$ 3,147,950</u>	<u>\$ 3,206,666</u>
Total Percent of Levy Collected	98.69%	99.74%	99.48%	97.88%	96.48%	103.32%	96.28%	100.56%	99.05%	97.82%

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

Note: Collections do not include Tax Increment Districts.

HOUSING & REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

INDUSTRIAL DEVELOPMENT / COMMERCIAL / NON-PROFIT CONDUIT REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2013-2016
Accounting Unit 210055130

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Adopted 2016</u>	<u>Proposed 2017</u>
FUND BALANCE, January 1	\$ 1,725,560	\$ 1,825,080	\$ 2,326,252	\$ 2,585,174
<u>SOURCES</u>				
Revenue Bond Fees - industrial/Commercial/Non-Profit	999,962	1,501,013	1,101,789	934,529
Application Fees	<u>118,349</u>	<u>24,196</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES	<u>1,118,311</u>	<u>1,525,209</u>	<u>1,101,789</u>	<u>934,529</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	1,016,818	1,017,990	832,867	1,044,000
Legal ads and other bond related costs	1,973	6,047	10,000	10,000
HRA General Fund use of fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USES	<u>1,018,791</u>	<u>1,024,037</u>	<u>842,867</u>	<u>1,054,000</u>
Excess of Sources Over (Under) Uses	<u>99,520</u>	<u>501,172</u>	<u>258,922</u>	<u>(119,471)</u>
FUND BALANCE, December 31	<u><u>\$ 1,825,080</u></u>	<u><u>\$ 2,326,252</u></u>	<u><u>\$ 2,585,174</u></u>	<u><u>\$ 2,465,703</u></u>

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

**RENTAL HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2014-2017
Accounting Unit 210055140**

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Proposed 2017</u>
FUND BALANCE, January 1	\$ 4,723,095	\$ 4,822,464	\$ 5,067,067	\$ 5,625,988
<u>SOURCES</u>				
Revenue Bond Fees - Rental Housing Revenue Bonds	189,086	338,442	672,542	592,771
Application Fees	32,562	6,680	-	-
TOTAL SOURCES	<u>221,648</u>	<u>345,122</u>	<u>672,542</u>	<u>592,771</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	121,205	99,361	108,621	101,500
Legal ads and other bond related costs	1,074	1,158	5,000	5,000
HRA General Fund use of fund balance	-	-	-	-
TOTAL USES	<u>122,279</u>	<u>100,519</u>	<u>113,621</u>	<u>106,500</u>
Excess of Sources Over (Under) Uses	<u>99,369</u>	<u>244,603</u>	<u>558,921</u>	<u>486,271</u>
FUND BALANCE, December 31	<u><u>\$ 4,822,464</u></u>	<u><u>\$ 5,067,067</u></u>	<u><u>\$ 5,625,988</u></u>	<u><u>\$ 6,112,259</u></u>

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

**MORTGAGE HOUSING REVENUE BONDS
SCHEDULE OF SOURCES AND USES OF BOND FEES
2014-2017
Accounting Unit 210055135**

	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Adopted 2016</u>	<u>Proposed 2017</u>
FUND BALANCE, January 1	\$ (514,785)	\$ (276,776)	\$ (221,043)	\$ (483,077)
<u>SOURCES</u>				
Revenue Bond Fees - Mortgage Housing Revenue Bonds -	349,656	345,026	29,144	28,849
Application Fees	-	-	-	-
TOTAL SOURCES	<u>349,656</u>	<u>345,026</u>	<u>29,144</u>	<u>28,849</u>
<u>USES</u>				
PED Administration costs on revenue bond programs and projects	111,647	289,293	276,178	304,500
Joint Board audit, legal ads and other bond related costs	-	-	15,000	15,000
TOTAL USES	<u>111,647</u>	<u>289,293</u>	<u>291,178</u>	<u>319,500</u>
Excess of Sources Over (Under) Uses	<u>238,009</u>	<u>55,733</u>	<u>(262,034)</u>	<u>(290,651)</u>
FUND BALANCE, December 31	<u>\$ (276,776)</u>	<u>\$ (221,043)</u>	<u>\$ (483,077)</u>	<u>\$ (773,728)</u>

SCHEDULE OF LOANS RECEIVABLE**ALL FUNDS**

At December 31, 2015

(Amounts in dollars)

<u>Fund - Program</u>	<u>Number of Loans Outstanding</u>	<u>Principal Balance 12/31/2015</u>	<u>Allowance for Uncollectible Loans 12/31/2015</u>	<u>Net Reported Loans Receivable 12/31/2015</u>
HRA GENERAL FUND				
Escrow Account for Taxes and Insurance	1	\$ 42,435	\$ 31,826	\$ 10,609
Total HRA Grants Special Revenue Fund	1	\$ 42,435	\$ 31,826	\$ 10,609
HRA GRANTS SPECIAL REVENUE FUND				
Ready for Rail Program	227	\$ 1,928,016	\$ 1,928,016	\$ -
Total HRA Grants Special Revenue Fund	227	\$ 1,928,016	\$ 1,928,016	\$ -
HRA DEVELOPMENT CAPITAL PROJECTS FUND				
HRA Funded	1	\$ 1,389,063	\$ 1,389,063	\$ -
Inspiring Communities	68	3,074,467	3,074,467	-
ISP Programs	18	428,955	332,492	96,463
Total HRA Development Capital Projects Fund	87	\$ 4,892,485	\$ 4,796,022	\$ 96,463
HRA TAX INCREMENT CAPITAL PROJECTS FUND				
Jobs Bill Loan Program	44	\$ 4,551,103	\$ 3,957,353	\$ 593,750
Scattered Site TIF Bonds	13	4,017,372	3,854,872	162,500
Total HRA Tax Increment Capital Projects Fund	57	\$ 8,568,475	\$ 7,812,225	\$ 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				
Section 108 Loan Repayments	1	1,525,000	76,250	1,448,750
Tax Credit Assistance Program (TCAP)	2	3,166,171	3,166,171	-
Section 1602 Tax Credit Exchange (TCE)	3	11,302,314	11,302,314	-
Enterprise Leverage	5	346,301	290,033	56,268
Commercial Real Estate	7	1,455,515	1,436,765	18,750
Home Purchase and Rehab	37	387,336	294,648	92,688
Home Ownership Opportunities	14	321,165	321,165	-
Housing Real Estate	15	6,644,168	6,128,193	515,975
Mixed Income Housing	13	1,459,378	1,149,186	310,192
Strategic Investment Program	5	264,846	264,846	-
Business - UDAG	2	41,958	20,979	20,979
Housing - UDAG	5	284,091	262,224	21,867
Downtown Tax Increment	1	418,015	313,511	104,504
Neighborhood Development Tax Increment	2	510,000	228,000	282,000
HUD Rental Rehab	12	2,086,248	2,009,860	76,388
Home Mortgage Loan Origination Program	189	1,645,049	1,450,815	194,234
Mortgage Foreclosure Prevention	13	50,661	37,996	12,665
New Housing and Blighted Land Tax Increment	1	360,000	180,000	180,000
Affordable Housing	2	1,049,519	1,049,519	-
Mortgage Housing - Phase II	1	6,185	309	5,876
Total HRA Loan Enterprise Fund	330	\$ 33,323,920	\$ 29,982,784	\$ 3,341,136
TOTAL ALL FUNDS	703	\$ 49,070,331	\$ 44,629,623	\$ 4,440,708

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2015

(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
GOVERNMENTAL ACTIVITIES								
BONDS:								
North Quadrant Tax Increment Refunding Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.50%	2002	2028	1,089,000	251,000	838,000
North Quadrant Phase II Tax Increment Bonds, Series 2002	Public Sale	North Quadrant District TI's	7.00%	2002	2028	1,140,000	141,000	999,000
Drake Marble Tax Increment Bonds, Series 2002	Public Sale	Riverfront Renaissance District TI's	6.75%	2002	2028	1,800,000	709,000	1,091,000
9th Street Lofts Tax Increment Bonds, Series 2004	Private Placement	9th Street Lofts District TI's	6.375%	2004	2028	1,335,000	280,000	1,055,000
JJ Hill Tax Increment Bonds, Series 2004	Private Placement	JJ Hill District TI's	6.25%	2004	2029	3,660,000	724,000	2,936,000
Neighborhood Scattered Site Tax Increment Bonds, Series 2005	Public Sale	Neighborhood Scattered Site District TI's	4.24% - 5.45%	2005	2017	7,515,000	5,715,000	1,800,000
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	1,555,000	6,130,000
RiverCentre Parking Facility Lease Revenue Bonds, Series 2009	Public Sale	Lease Payments from the City of Saint Paul	3.00% - 4.50%	2009	2024	6,790,000	2,320,000	4,470,000
Koch Mobil Tax Increment Refunding Bonds, Series 2010A *	Public Sale	Koch Mobil District TI's	2.00% - 4.00%	2010	2031	2,670,000	545,000	2,125,000
Emerald Gardens Tax-Exempt Tax Increment Revenue Bonds, Series 2010	Public Sale	Emerald Gardens District TI's	5.00% - 6.50%	2010	2029	6,595,000	1,020,000	5,575,000
US Bank Tax Increment Refunding Bonds, Series 2011F *	Public Sale	Riverfront Renaissance District TI's	2.00%	2011	2015	3,060,000	3,060,000	-
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	1,415,000	14,375,000
Snelling-University Taxable Tax Increment Refunding Bonds, Series 2014D *	Public Sale	Snelling-University Site District TI's	1.00%-1.25%	2014	2017	1,995,000	660,000	1,335,000
TOTAL BONDS - GOVERNMENTAL ACTIVITIES						\$ 69,994,000	\$ 18,395,000	\$ 51,599,000

Continued

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2015

(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>
NOTES:								
HUD Section 108 Note, Series 2003-A	Public Sale	EDI Grant, Port Authority	5.20%	2003	2022	\$ 3,300,000	\$ 1,775,000	\$ 1,525,000
Catholic Charities Midway Residence POPSHP Loan	Public Sale	Forgiven after 20 years of compliance	Zero Interest	2006	2026	10,599,852	-	10,599,852
Upper Landing Tax Increment Revenue Note, Series 2008	City of Saint Paul	Upper Landing District TI's	5.75%	2008	2020	2,019,087	1,039,254	979,833
TOTAL NOTES - GOVERNMENTAL ACTIVITIES						<u>\$ 15,918,939</u>	<u>\$ 2,814,254</u>	<u>\$ 13,104,685</u>
TOTAL BONDS AND NOTES - GOVERNMENTAL ACTIVITIES						<u>\$ 85,912,939</u>	<u>\$ 21,209,254</u>	<u>\$ 64,703,685</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SCHEDULE OF BONDS, NOTES, AND MORTGAGES PAYABLE

At December 31, 2015

(Amounts in dollars)

Bonds and Notes	Lender	Source for Retirement	Interest Rate	Issue Date	Final Maturity Date	Issued	Retired	Outstanding
<u>BUSINESS-TYPE ACTIVITIES</u>								
NOTES AND MORTGAGES								
LAAND Initiative Loan	Met Council	Land Sales Proceeds	Zero Interest	2009	2014	\$ 1,000,000	\$ -	\$ 1,000,000
LAAND Initiative Loan	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	8,295,500	394,234	7,901,266
Penfield Apartments, LLC Mortgage B	Dougherty Mtge	Penfield Apartments Rental Revenues	3.12%	2012	2054	<u>32,647,300</u>	<u>738,442</u>	<u>31,908,858</u>
TOTAL NOTES AND MORTGAGES - BUSINESS -TYPE ACTIVITIES						\$ 42,522,800	\$ 1,132,676	\$ 41,390,124
BONDS:								
Parking Revenue Bonds, Series 1997A, (7th Street Ramp)	Public Sale	7th Street Ramp Parking Revenues	6.75%	1997	2017	\$ 11,305,000	\$ 9,360,000	\$ 1,945,000
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	820,000	19,875,000
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	8,655,000	-
Parking Revenue Refunding Bonds, Series 2010A	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	24,135,000	3,145,000	20,990,000
Parking Revenue Refunding Bonds, Series 2010B	Public Sale	HRA Parking Revenues	3.00% - 5.00%	2010	2035	12,820,000	1,685,000	11,135,000
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						\$ 85,465,000	\$ 24,350,000	\$ 61,115,000
TOTAL BONDS, NOTES, AND MORTGAGES - BUSINESS-TYPE ACTIVITIES						\$ 127,987,800	\$ 25,482,676	\$ 102,505,124

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

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
(Amounts in dollars)

Year	North Quadrant (Essex on the Park) Tax Increment Refunding Bonds, Series 2002		North Quadrant Phase II Tax Increment Bonds, Series 2002		Drake Marble Tax Increment Bonds, Series 2002		9th Street Lofts Tax Increment Bonds, Series 2004	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	-	62,850	-	69,930	-	73,642	-	67,256
2017	-	62,850	-	69,930	-	73,642	-	67,256
2018	-	62,850	-	69,930	-	73,642	-	67,256
2019	-	62,850	-	69,930	-	73,642	-	67,256
2020	-	62,850	-	69,930	-	73,642	-	67,256
2021	-	62,850	-	69,930	-	73,642	-	67,256
2022	-	62,850	-	69,930	-	73,642	-	67,256
2023	-	62,850	-	69,930	-	73,642	-	67,256
2024	-	62,850	-	69,930	-	73,642	-	67,256
2025	-	62,850	-	69,930	-	73,642	-	67,256
2026	-	62,850	-	69,930	-	73,642	-	67,256
2027	-	62,850	-	69,930	-	73,642	-	67,256
2028	838,000	31,425	999,000	34,965	1,091,000	36,821	1,055,000	33,628
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042-2054	-	-	-	-	-	-	-	-
Totals	<u>838,000</u>	<u>785,625</u>	<u>999,000</u>	<u>874,125</u>	<u>1,091,000</u>	<u>920,525</u>	<u>1,055,000</u>	<u>840,700</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
 (Amounts in dollars)

Year	JJ Hill Tax Increment Bonds, Series 2004		Neighborhood Scattered Site Tax Increment Bonds, Series 2005		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
2016	144,000	181,281	690,000	88,835	245,000	292,787	425,000	169,694
2017	153,000	172,156	1,110,000	30,247	255,000	282,681	440,000	155,638
2018	163,000	162,438	-	-	265,000	271,844	455,000	139,387
2019	173,000	152,094	-	-	280,000	260,250	475,000	120,788
2020	184,000	141,094	-	-	290,000	247,650	495,000	101,387
2021	195,000	129,438	-	-	305,000	234,600	510,000	81,288
2022	209,000	117,031	-	-	320,000	220,112	535,000	60,387
2023	221,000	103,782	-	-	335,000	204,912	555,000	37,894
2024	236,000	89,750	-	-	350,000	189,000	580,000	13,050
2025	250,000	74,781	-	-	365,000	172,375	-	-
2026	266,000	58,906	-	-	385,000	155,037	-	-
2027	283,000	42,031	-	-	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	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042-2054	-	-	-	-	-	-	-	-
Totals	<u>2,936,000</u>	<u>1,453,783</u>	<u>1,800,000</u>	<u>119,082</u>	<u>6,130,000</u>	<u>3,029,998</u>	<u>4,470,000</u>	<u>879,513</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
 (Amounts in dollars)

Year	Koch Mobil Tax Increment Refunding Bonds, Series 2010A		Emerald Gardens Tax Increment Bonds, Series 2010		US Bank Tax Increment Refunding Bonds, Series 2011G		Upper Landing Tax Increment Refunding Bonds, Series 2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	308,957	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	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2041-2054	-	-	-	-	-	-	-	-
Totals	<u>2,125,000</u>	<u>662,013</u>	<u>5,575,000</u>	<u>2,840,705</u>	<u>8,870,000</u>	<u>2,279,569</u>	<u>14,375,000</u>	<u>6,108,750</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
(Amounts in dollars)

Year	Snelling-University General Obligation Taxable Refunding Bonds Series 2014D		HUD Section 108 Note, Series 2003-A		Upper Landing Tax Increment Revenue Note, Series 2008		Catholic Charities Midway Residence POPSHP Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	665,000	11,700	250,000	87,738	196,669	53,553	-	-
2017	670,000	4,187	300,000	69,173	208,140	42,082	-	-
2018	-	-	300,000	53,303	220,280	29,942	-	-
2019	-	-	300,000	37,163	233,128	17,094	-	-
2020	-	-	300,000	20,783	121,616	3,497	-	-
2021	-	-	75,000	4,193	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	10,599,852	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042-2054	-	-	-	-	-	-	-	-
Totals	<u>1,335,000</u>	<u>15,887</u>	<u>1,525,000</u>	<u>272,353</u>	<u>979,833</u>	<u>146,168</u>	<u>10,599,852</u>	<u>-</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
(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
2016	-	-	-	17,400	235,119	243,176	440,402	989,294
2017	-	-	-	17,400	242,560	235,735	454,341	975,355
2018	1,000,000	-	580,000	17,400	250,237	228,058	468,720	960,975
2019	-	-	-	-	258,157	220,138	483,555	946,140
2020	-	-	-	-	266,328	211,967	498,860	930,836
2021	-	-	-	-	274,757	203,538	514,649	915,047
2022	-	-	-	-	283,453	194,842	530,938	898,758
2023	-	-	-	-	292,425	185,870	547,742	881,954
2024	-	-	-	-	301,680	176,615	565,078	864,618
2025	-	-	-	-	311,228	167,067	582,963	846,733
2026	-	-	-	-	321,079	157,216	601,413	828,282
2027	-	-	-	-	331,241	147,054	620,448	809,248
2028	-	-	-	-	341,724	136,570	640,085	789,610
2029	-	-	-	-	352,540	125,755	660,344	769,352
2030	-	-	-	-	363,698	114,597	681,244	748,452
2031	-	-	-	-	375,209	103,086	702,805	726,890
2032	-	-	-	-	387,084	91,211	725,049	704,647
2033	-	-	-	-	399,336	78,959	747,997	681,699
2034	-	-	-	-	411,975	66,320	771,671	658,025
2035	-	-	-	-	425,014	53,281	796,095	633,601
2036	-	-	-	-	438,465	39,830	821,291	608,405
2037	-	-	-	-	452,343	25,952	847,285	582,411
2038	-	-	-	-	466,659	11,635	874,102	555,594
2039	-	-	-	-	118,955	619	901,767	527,929
2040	-	-	-	-	-	-	930,308	499,388
2041	-	-	-	-	-	-	959,752	469,944
2042-2054	-	-	-	-	-	-	14,539,954	2,973,816
Totals	1,000,000	-	580,000	52,200	7,901,266	3,219,091	31,908,858	22,777,003

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
(Amounts in dollars)

Year	Parking Revenue Bonds, Series 1997A		Block 39 Tax Increment Refunding Bonds, Series 2009G		Parking Revenue Refunding Bonds, Series 2010A		Parking Revenue Refunding Bonds, Series 2010B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042-2054	-	-	-	-	-	-	-	-
Totals	<u>1,945,000</u>	<u>199,125</u>	<u>19,875,000</u>	<u>3,597,098</u>	<u>20,990,000</u>	<u>12,094,850</u>	<u>11,135,000</u>	<u>6,254,662</u>

Continued

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

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

December 31, 2015
 (Amounts in dollars)

Year	Lofts at Farmers Market Limited Tax Bonds, Series 2010A (BABs)		TOTAL BONDS, NOTES, AND MORTGAGES	
	Principal	Interest	Principal	Interest
2016	7,170,000	219,278	15,731,190	6,286,508
2017	-	-	9,333,041	5,691,306
2018	-	-	8,362,237	5,320,458
2019	-	-	6,977,840	5,036,161
2020	-	-	7,185,804	4,760,323
2021	-	-	7,169,406	4,476,103
2022	-	-	7,398,391	4,188,776
2023	-	-	7,691,167	3,887,910
2024	-	-	8,042,758	3,568,743
2025	-	-	7,804,191	3,244,839
2026	-	-	16,328,344	2,959,709
2027	-	-	5,999,689	2,692,382
2028	-	-	10,265,809	2,272,910
2029	-	-	6,165,884	1,806,122
2030	-	-	3,559,942	1,584,711
2031	-	-	3,713,014	1,429,876
2032	-	-	3,702,133	1,269,108
2033	-	-	3,327,333	1,104,408
2034	-	-	3,473,646	959,095
2035	-	-	3,626,109	807,132
2036	-	-	1,259,756	648,235
2037	-	-	1,299,628	608,363
2038	-	-	1,340,761	567,229
2039	-	-	1,020,722	528,548
2040	-	-	930,308	499,388
2041	-	-	959,752	469,944
2042-2054	-	-	14,539,954	2,973,816
Totals	<u>7,170,000</u>	<u>219,278</u>	<u>167,208,809</u>	<u>69,642,103</u>