

City of Saint Paul Financial Analysis

File ID Number:	AO 23-120		
Budget Affected:	PED	Special Fund	
Total Amount of Transaction:	-		
Funding Source:	Multiple		
	Appropriation already included in budget?	Yes	
Charter Citation:	10.7.4		

Fiscal Analysis

Amend the 2023 Housing and Redevelopment Authority (HRA) Debt Service budget for the Emerald Park tax increment refunding revenue bonds, series 2010.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2023 HRA Debt Service budget for the Emerald Park tax increment refunding revenue bonds, series 2010.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	302195228	78705	INTEREST ON REVENUE BONDS	192,044	(40)	192,004
5	302195228	79220	TRANSFER TO TIF CAPITAL PROJECT FUND	73,683	40	73,723
TOTAL:					-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
TOTAL:					-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
TOTAL:					-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
TOTAL:					-	-