

**City of Saint Paul Financial Analysis**

1 File ID Number: **AO 24-82**

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Multiple

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.4

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**Fiscal Analysis**

16 Amending the 2024 Housing and Redevelopment Authority (HRA) Debt Service Fund budget to more accurately reflect principal and interest paid and transfers to TIF capital projects.

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**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

28 Amend the 2024 HRA Debt Service Fund budget to more accurately reflect actual principal and interest paid.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	301695224	78705	Interest on Revenue Bonds		33,075	(2,276)	30,799
5	302195228	78705	Interest on Revenue Bonds		135,292	(1,400)	133,892
5	302195228	79220	Transfer to Capital Projects Fund		75,296	1,400	76,696
5	302395233	78105	Principal on Revenue Bonds		71,804	2,276	74,080
TOTAL:						-	

**Financing Changes**

(Action Accomplished)

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

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

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