

City of Saint Paul Financial Analysis

1 File ID Number: RES 24-1548
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 3 Budget Affected: HRA Special Fund
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 5 Total Amount of Transaction: 1,095,053.00
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.4
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Fiscal Analysis

16 Amending the 2024 HRA Debt Service budget to redeem the Koch Mobil General Obligation Tax Increment Refunding Bonds, Series 2010A.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

28 Amending the 2024 HRA Debt Service spending budget to redeem the Koch Mobil General Obligation Tax Increment Refunding Bonds, Series 2010A.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	303394248	78005	Principal on GO Bonds	130,000	1,075,000	1,205,000
5	303394248	78605	Interest on GO Bonds	42,250	20,053	62,303
TOTAL:					1,095,053	

Financing Changes

37 Amending the 2024 HRA Debt Service financing budget to redeem the Koch Mobil General Obligation Tax Increment Refunding Bonds, Series 2010A.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	303394248	40105	Current Tax Increment	(171,450)	(1,095,053)	(1,266,503)
TOTAL:					(1,095,053)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

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

Financing Changes

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