

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-XXX

Budget Affected: Operating Budget HRA Special Fund

Total Amount of Transaction: 7,896,000.00

Funding Source: Other Please Specify Funding Source: Sale of Capital Assets

Appropriation already included in budget? No

Charter Citation: CC10.07.01

Fiscal Analysis

Amend the 2015 HRA budget for the Loft Apartments Fund 6830 to redeem the Series 2010A bonds and defease the Series 2010B bonds.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	6830982010A	78370	Other Debt Retirement	-	7,170,000.00	7,170,000.00
5	6830982010A	78890	Other Interest	484,295.00	211,000.00	695,295.00
5	6830982010B	78105	Principal on Revenue Bonds	110,000.00	(110,000.00)	-
5	6830982010B	78370	Other Debt Retirement		585,000.00	585,000.00
5	6830982010B	78705	Interest on Revenue Bonds	23,055.00	(23,055.00)	-
5	6830982010B	78890	Other Interest	-	63,055.00	63,055.00
TOTAL:					7,896,000.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	683055505	58101	Sale of Capital Asset	-	7,896,000.00	7,896,000.00
TOTAL:					7,896,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	