

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$600,000		
6				
7	<u>Funding Source:</u>	Other		Please Specify:
8				Excess Parking Fund Balance
9	<u>Charter Citation:</u>	CC 10.07.1		
10				

Fiscal Analysis

To provide a \$600,000 loan to the Saints to fund a rent guarantee account for the Port Authority bonds issued to finance the Regional Ballpark

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
119	26112	0547		Saints Loan	-	600,000	600,000
					TOTAL:	0	600,000
Financing Changes							
<i>(Action Accomplished)</i>							
119	26112	9925		Use of Fund Balance	-	600,000	600,000
					TOTAL:	0	600,000