

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES 11-2567		
2				
3	<u>Budget Affected:</u>	Operating Budget	Multiple Departments	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	2,377,524		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	Internal Loan Fund 070
8				
9	<u>Charter Citation:</u>	City Charter 10.07.4		
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12 Fiscal Analysis

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14 For estimated repayments, please see an Illustrative Example which is Exhibit B. This assumes Pool Rate is always 3.0% and uses Dated Date for the  
15 first advance as June, 2012 and is based upon a project cashflow dated 12/12/11 which has been provided to the OFS Director and City Debt Manager  
16 by HRA staff.

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