

City of Saint Paul Financial Analysis

1 File ID Number: RES 14-1564
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 3 Budget Affected: Operating Budget (Select Department) Special Fund
 4
 5 Total Amount of Transaction: 31,235,715.00
 6
 7 Funding Source: Other Please Specify Funding Source: Reissued Bonds
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: CC10.07.1
 12

Fiscal Analysis

16 To pay off remaining amount owed on 1996 Sales Tax Refunding Bonds by transferring \$31,235,715 to a trustee for holding in an
 17 irrevocable trust.
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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	3000951996Z	78005	Bond Principal	2,265,000.00	29,165,000.00	31,430,000.00
5	3000951996Z	78605	Bond Interest	2,231,530.00	2,070,715.00	4,302,245.00
TOTAL:				4,496,530.00	31,235,715.00	35,732,245.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	3000951996Z	56230	Transfer from Debt Service	1,000,000.00	31,235,715.00	32,235,715.00
TOTAL:					31,235,715.00	

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:					-	