

City of Saint Paul Financial Analysis

1 File ID Number:

2

3 Budget Affected: Operating Budget (Select Department) Special Fund

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5 Total Amount of Transaction: 55,000.00

6

7 Funding Source: Other Please Specify Funding Source: Reissued Bonds

8

9 Appropriation already included in budget? No

10

11 Charter Citation: CC10.07.01

12

Fiscal Analysis

16 Amend the 2015 debt service budget for the HUD Section 108 Note, Series HUD 2003-A, to pay additional principal redemption of
 17 \$190,000 with a corresponding additional contribution from the Port Authority.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	3000972003A	78205	Principal on Note	135,000.00	55,000.00	190,000.00
TOTAL:					55,000.00	

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	3000972003A	55505	Outside Contribution Donation	509,320.00	55,000.00	564,320.00
TOTAL:					55,000.00	

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

Financing Changes

(Action Accomplished)

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