City of Saint Paul Financial Analysis

1 File ID Number: 15-2160

3 Budget Affected: Operating Budget HRA Special Fund

5 Total Amount of Transaction: 255,000.00

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

9 Appropriation already included in budget? No

11 Charter Citation: CC10.07.1

14 Fiscal Analysis

16 Amend the 2015 debt service budget for the HUD Section 108 Note, Series HUD 2003-A, to remit additional principal redemption of
17 $200,000 with the scheduled February 2016 interest payment in 2015. A contribution from the Port Authority will provide the financing for
18 both the additional principal redemption and the early payment of the February 2016 interest.

23 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	3000972003A	78205	PRINCIPAL ON NOTES		190,000.00	200,000.00	390,000.00
5	3000972003A	78890	OTHER INTEREST		129,320.00	55,000.00	184,320.00
				TOTAL:		255,000.00	

Financing Changes
(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	3000972003A	55505	Outside Contribution Donation		(564,320.00)	(255,000.00)	(819,320.00)
				TOTAL:		(255,000.00)	

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:		-	