

City of Saint Paul Financial Analysis

ATTACHMENT A

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Multiple Funds
4				
5	<u>Total Amount of Transaction:</u>	18,110,177		
6				
7	<u>Funding Source:</u>	Other		Refunding Bonds
8				
9	<u>Charter Citation:</u>	CC10.07.4		

12 Fiscal Analysis

14 Refunding of 2002 Upper Landing TIF Bonds.

27 Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32	Spending Changes							
33	<i>(Action Accomplished)</i>							
34	139	86366	0601		Cost of Issuance	-	520,000	520,000
35	139	86366	0601		Bond Discount		90,221	90,221
36	139	86352	0611		Bond Interest		358,956	358,956
37	139	86352	0635		Bond Debt Retirement		17,141,000	17,141,000
38					TOTAL:	0	18,110,177	18,110,177
39								
40	Financing Changes							
41	<i>(Action Accomplished)</i>							
42	139	86366	6201		Bond Proceeds	-	17,250,000	17,250,000
43	148	76704	6905		TIF Funds on Hand		839,852	839,852
44	139	86352	9830		Use of Fund Balance	-	20,325	20,325
45					TOTAL:	0	18,110,177	18,110,177

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