

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-252
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 3 Budget Affected: Operating Budget Financial Services Special Fund
 4
 5 Total Amount of Transaction: 10,319,045.00
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 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.07.4
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Fiscal Analysis

16 Financial analysis to reflect the previously authorized refunding of the Series 2010C GO Street Bond (BABs) financed by the issuance of
 17 GO Refunding bonds Series 2015C.
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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 |
| 1 | 300912010C | 78005 | Principal on GO Bonds | 535,000 | 10,180,000 | 10,715,000 |
| 1 | 300912010C | 78605 | Interest on GO Bonds | 494,524 | 139,045 | 633,569 |
| | | | | 1,029,524 | 10,319,045 | 11,348,569 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------------|---------|--------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 300912010C | 57120 | GO Refunding Bonds Issued | - | (10,319,045) | (10,319,045) |
| | | | | - | (10,319,045) | (10,319,045) |

45