

**City of Saint Paul Financial Analysis**

1 File ID Number: 18-522  
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 3 Budget Affected: Operating Budget HRA Special Fund  
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 5 Total Amount of Transaction: 14,827,017.00  
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 7 Funding Source: Other Please Specify Funding Source: Refunding bond proceeds/fund balance  
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 9 Appropriation already included in budget? No  
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 11 Charter Citation: CC 10.7.02  
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**Fiscal Analysis**

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 16 To refund Series 2009G parking fund GO tax Increment refunding bonds with 2018C parking fund GO tax increment refunding bonds.  
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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	6810942009G	78005	Redeem 2009G GO bonds	1,850,000.00	14,500,000.00	16,350,000.00
5	6810942009G	78605	Interest expense	520,581.00	150,448.00	671,029.00
5	6810942018C	78920	2018C General Cost of Issuance	-	76,294.00	76,294.00
5	6810942018C	78925	2018C Underwriter discount	-	100,275.00	100,275.00
				TOTAL:	14,827,017.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	6810942018C	57135	2018C Revenue proceeds	-	(14,325,000.00)	(14,325,000.00)
5	6810942018C	57135	2018C reoffering premium		(154,461.00)	(154,461.00)
5	6810942009G	59910	Use of debt service cash		(347,556.00)	(347,556.00)
				TOTAL:	(14,827,017.00)	