

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 12-312		
<u>Budget Affected:</u>	Operating Budget	HRA	Special Fund
<u>Total Amount of Transaction:</u>	198906		
<u>Funding Source:</u>	Other	Please Specify:	
		Fund Balance	
<u>Charter Citation:</u>	CC 10.07.4		

Fiscal Analysis

Provide loan of \$198,906, to be paid at closing, for Westside Flats Apartments, LLC.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
117	26501	0547		Loan to Westside Flats LLC	-	198,906	198,906
TOTAL:						198,906	198,906
Financing Changes							
117	26501	9925		Use of Fund Balance	-	198,906	198,906
TOTAL:						198,906	198,906