

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 12-312		
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	198906		
6				
7	<u>Funding Source:</u>	Other		Please Specify:
8				Fund Balance
9	<u>Charter Citation:</u>	CC 10.07.4		
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12 Fiscal Analysis

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14 Provide loan of \$198,906, to be paid at closing, for Westside Flats Apartments, LLC.
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27 Detail Accounting Codes:

28	29	30	30	30	30	30	30	30		
		Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
31	32	Spending Changes								
33	34	117	26501	0547		Loan to Westside Flats LLC	-	198,906	198,906	
35	35							TOTAL:	198,906	198,906
36	36	Financing Changes								
37	38	117	26501	9925		Use of Fund Balance	-	198,906	198,906	
39	39							TOTAL:	198,906	198,906
40	40									
41	41									
42	42									
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