

City of Saint Paul
2023 Debt Summary - EXHIBIT A

New Money

Issue	Estimated Amount	Security/Authority	Project
2023A	123,195,000	Water Revenue	Water CIP
2023B	30,000,000	Sales Tax Revenue	North End Community Center and Fire Station 7
2023C	25,500,000	G.O. Street Reconstruction	St. Paul Street Vitality Program
2023D	28,516,000	G.O. CIB	Capital Improvements
2023D	2,701,000	G.O. CIB	Authorized, Unissued Capital Improvements
2023D	2,400,000	G.O. Capital Notes	Public Safety Vehicles and Equipment
2023E	8,169,000	G.O. Library	Hamline Midway Library
2023-1	15,000,000	G.O. Bond	Port Authority
2023F	13,000,000	Sewer Revenue	Capital Maintenance Projects
2023	7,000,000	Grant Anticipated Note	Third Street/Kellogg Bridge
Total New Money	\$ 255,481,000		

Potential Refundings

Issue	Amount Outstanding	Security	Project
2000	\$ 2,667,000	People Connection Lease	Ramsey County Pedestrian Connection
2010A	1,335,000	G.O. Tax Increment	Koch/Mobil Project
2013A	1,495,000	Water Revenue	Water Capital Projects
2014B	9,245,000	G.O. Street Improvement	2014B Street Improvement Bonds
2014E	5,245,000	Sewer Revenue	2014E Sewer Revenue Bonds
2015B	5,945,000	Sewer Revenue	2015B Sewer Revenue Bonds
Total Potential Refundings	\$ 25,932,000		

