

City of Saint Paul
 2021 Debt Summary - EXHIBIT B

New Money for the Ford Redevelopment Site

Issue	2021 Estimated Amount	Previously Issued Amount	Total Budgeted Authorization	Remaining Authorization	Security	Project
2021A	2,500,000	725,000	5,725,000	2,500,000	G.O. CIB	Ford
2021B	3,720,000	5,475,000	9,195,000	-	City TIF (GO/Rev)	Ford
2021E	9,415,000	-	9,415,000	-	429 Revenue or G.O. Assessment Bonds	Ford
		8,600,000	8,600,000	-	GI District Connection Fee	Ford
Total	\$ 15,635,000	\$ 14,800,000	\$ 32,935,000	\$ 2,500,000		