

**City of Saint Paul**  
**2022 Debt Summary - EXHIBIT A**

**New Money**

<b>Issue</b>	<b>Estimated Amount</b>	<b>Security/Authority</b>	<b>Project</b>
2022A	\$ 11,705,000	G.O. CIB	Capital Improvements
2022A	2,699,000	G.O. CIB	Authorized, Unissued Capital Improvements
2022A	2,494,091	G.O. CIB	Ford Redevelopment Site Capital Improvements
2022A	3,601,000	G.O. Capital Notes	Public Safety Vehicles and Equipment
2022	8,000,000	Sewer Revenue	Capital Maintenance Projects
2022	100,000,000	Water Revenue	Water CIP
2022	15,000,000	G.O. Street Reconstruction	St. Paul Street Vitality Program
2022	1,147,000	G.O. Public Safety	Authorized, Unissued Capital Improvements
<b>Total New Money</b>	<b>\$ 144,646,091</b>		

**Refunding**

<b>Issue</b>	<b>Amount Outstanding</b>	<b>Security</b>	<b>Project</b>
2014E	5,645,000	Sewer Revenue	2014E Sewer Revenue Bonds
2020F	18,745,000	Street Reconstruction	St. Paul Street Vitality Program 2020F
<b>Total Refundings</b>	<b>\$ 24,390,000</b>		

**Potential Refundings**

<b>Issue</b>	<b>Amount Outstanding</b>	<b>Security</b>	<b>Project</b>
2000	\$ 2,952,000	People Connection Lease	Ramsey County Pedestrian Connection
2010A	1,460,000	G.O. Tax Increment	Koch/Mobil Project
2013A	2,930,000	Water Revenue	Water Capital Projects
<b>Total Potential Refundings</b>	<b>\$ 7,342,000</b>		

