

City of Saint Paul
2015 Spring Bond Sale

Issue	Amount	Issue Type	Project
2015A	\$ 11,000,000	G.O. CIB	Capital Improvements
2015B	\$ 12,500,000	G.O. Special Assessment	Street Improvements
2015C	\$ 10,000,000	Sewer Revenue	Capital Maintenance Projects
Total Spring Bonds	\$ 33,500,000		

Potential Refundings

Issue	Amount outstanding	Issue Type	
2005	\$ 4,715,000	Rec Facs Gross Revenue	Current Refunding, callable 10/1/15
2007C	\$ 2,570,000	G.O. CIB	Current Refunding, callable 4/1/15
2008B	\$ 7,180,000	G.O. Special Assessment	Advance Refunding, callable 5/1/18
2008C	\$ 7,580,000	G.O. Public Safety	Advance Refunding, callable 5/1/18
2010C	\$ 10,180,000	G.O. Special Assessment	Current Refunding, extraordinary redemption

