

**City of Saint Paul  
2018 Debt Summary**

**New Money**

<b>Issue</b>	<b>Estimated Amount</b>	<b>Security/Authority</b>	<b>Project</b>
2018A	\$ 11,000,000	G.O. CIB	Capital Improvements
GO Notes	\$ 3,000,000	G.O. Capital Notes	Public Safety Vehicles and Equipment
Revenue Notes	\$ 1,414,000	Revenue Notes	Snelling-Midway District Stormwater
2018D	\$ 8,000,000	Sewer Revenue	Capital Maintenance Projects
2018E	\$ 15,500,000	G.O. Special Assessments	St. Paul Street Vitality Program
Revenue Notes	\$ 4,000,000	Revenue Notes	Trash Carts
<b>Total New Money</b>	<b>\$ <u>42,914,000</u></b>		

**Refunding**

<b>Issue</b>	<b>Amount Outstanding</b>	<b>Security</b>	<b>Project</b>
2018B	\$ 29,230,000	G.O. Special Assessments	St. Paul Street Vitality Program 2015C-2016C
2018C	\$ 14,500,000	G.O. TIF	Series 2009G Lawson Refunding
<b>Total Refunding</b>	<b>\$ <u>29,230,000</u></b>		

