City of Saint Paul
2018 Debt Summary

New Money

Issue	Estimated Amount	Security/Authority	Project
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
Total New Money	**$ 42,914,000**		

Refunding

Issue	Amount Outstanding	Security	Project
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
Total Refunding	**$ 29,230,000**		