

**City of Saint Paul**  
**2020 Debt Summary - EXHIBIT A**

**New Money**

<b>Issue</b>	<b>Estimated Amount</b>	<b>Security/Authority</b>	<b>Project</b>
2020A	\$ 9,886,000	G.O. CIB	Capital Improvements
2020A	2,760,567	G.O. Capital Notes	Public Safety Vehicles and Equipment
2020D	8,000,000	Sewer Revenue	Capital Maintenance Projects
2020G	10,000,000	Water Revenue	Water CIP
2020H	18,000,000	G.O. Street Reconstruction	St. Paul Street Vitality Program
<b>Total New Money</b>	<b>\$ 48,646,567</b>		

**Refunding**

<b>Issue</b>	<b>Amount Outstanding</b>	<b>Security</b>	<b>Project</b>
2020B	6,275,000	G.O. Special Assessments	St. Paul Street Vitality Program 2012B
2020D	4,965,000	Sewer Revenue	Sewer Revenue Bonds, Series 2010D
2020D	5,875,000	Sewer Revenue	Sewer Revenue Bonds, Series 2012C
<b>Total Refundings</b>	<b>\$ 17,115,000</b>		

**Potential Refundings**

<b>Issue</b>	<b>Amount Outstanding</b>	<b>Security</b>	<b>Project</b>
2019G	12,500,000	Street Reconstruction	St. Paul Street Vitality Program 2019G
2001	4,242,000	People Connection Lease	Ramsey County Pedestrian Connection
2010F	3,740,000	G.O. Capital Improvement	BAB
2010G	5,590,000	G.O. Capital Improvement	RZEDB
2010H	3,700,000	G.O. Library	RZEDB
<b>Total Potential Refundings</b>	<b>\$ 29,772,000</b>		

