

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

New Money for the Ford Redevelopment Site

Issue	2020 Estimated Amount	Budgeted Authorized Amount	Remaining Authorization	Security
2020A	750,000	5,725,000	4,975,000	G.O. CIB
2020C	5,000,000	9,195,000	4,195,000	City TIF (GO/Rev)
2020E	5,100,000	9,415,000	4,315,000	429 Revenue or G.O. Assessment Bonds
2020F	4,200,000	8,600,000	4,400,000	GI District Connection Fee
Total	\$ 15,050,000	\$ 32,935,000	\$ 17,885,000	

