$8,335,000

The Housing & Redevelopment Authority of the City of Saint Paul, MN
Lease Revenue Bonds, Series 2013
(St. Paul Conservatory for Performing Artists Project)

Net Debt Service Schedule

Date	Principal	Interest	Total P+I	DSR	CIF	Net New D/S
03/01/2013	-	-	-	-	-	-
03/01/2014	125,000.00	463,187.50	588,187.50	-	(231,593.75)	356,593.75
03/01/2015	125,000.00	456,312.50	581,312.50	-	-	581,312.50
03/01/2016	135,000.00	449,437.50	584,437.50	-	-	584,437.50
03/01/2017	140,000.00	443,062.50	583,062.50	-	-	583,062.50
03/01/2018	145,000.00	436,762.50	581,762.50	-	-	581,762.50
03/01/2019	155,000.00	430,237.50	585,237.50	-	-	585,237.50
03/01/2020	160,000.00	423,262.50	583,262.50	-	-	583,262.50
03/01/2021	165,000.00	416,062.50	581,062.50	-	-	581,062.50
03/01/2022	175,000.00	408,637.50	583,637.50	-	-	583,637.50
03/01/2023	185,000.00	400,762.50	585,762.50	-	-	585,762.50
03/01/2024	190,000.00	392,437.50	582,437.50	-	-	582,437.50
03/01/2025	200,000.00	381,512.50	581,512.50	-	-	581,512.50
03/01/2026	215,000.00	370,012.50	585,012.50	-	-	585,012.50
03/01/2027	225,000.00	357,650.00	582,650.00	-	-	582,650.00
03/01/2028	240,000.00	344,712.50	584,712.50	-	-	584,712.50
03/01/2029	250,000.00	330,912.50	580,912.50	-	-	580,912.50
03/01/2030	265,000.00	316,537.50	581,537.50	-	-	581,537.50
03/01/2031	280,000.00	301,300.00	581,300.00	-	-	581,300.00
03/01/2032	300,000.00	285,200.00	585,200.00	-	-	585,200.00
03/01/2033	315,000.00	267,950.00	582,950.00	-	-	582,950.00
03/01/2034	335,000.00	249,837.50	584,837.50	-	-	584,837.50
03/01/2035	355,000.00	230,575.00	585,575.00	-	-	585,575.00
03/01/2036	375,000.00	210,162.50	585,162.50	-	-	585,162.50
03/01/2037	395,000.00	188,600.00	583,600.00	-	-	583,600.00
03/01/2038	415,000.00	165,887.50	580,887.50	-	-	580,887.50
03/01/2039	440,000.00	142,025.00	582,025.00	-	-	582,025.00
03/01/2040	465,000.00	116,725.00	581,725.00	-	-	581,725.00
03/01/2041	495,000.00	89,987.50	584,987.50	-	-	584,987.50
03/01/2042	520,000.00	61,525.00	581,525.00	-	-	581,525.00
03/01/2043	550,000.00	31,625.00	581,625.00	(588,187.50)	-	(6,562.50)
Total	**$8,335,000.00**	**$9,162,900.00**	**$17,497,900.00**	**(588,187.50)**	**(231,593.75)**	**$16,678,118.75**