

\$8,360,000

The Housing & Redevelopment Authority of the City of Saint Paul, MN
Educational Facilities Revenue Bonds, Series 2013
(St. Paul Conservatory Charter Project)

Net Debt Service Schedule

Date	Principal	Interest	Total P+I	DSR	CIF	Net New D/S
02/01/2014	100,000.00	446,844.59	546,844.59	-	(253,125.84)	293,718.75
02/01/2015	125,000.00	459,425.00	584,425.00	-	-	584,425.00
02/01/2016	135,000.00	452,550.00	587,550.00	-	-	587,550.00
02/01/2017	140,000.00	445,875.00	585,875.00	-	-	585,875.00
02/01/2018	145,000.00	439,575.00	584,575.00	-	-	584,575.00
02/01/2019	155,000.00	433,050.00	588,050.00	-	-	588,050.00
02/01/2020	160,000.00	426,075.00	586,075.00	-	-	586,075.00
02/01/2021	170,000.00	418,875.00	588,875.00	-	-	588,875.00
02/01/2022	175,000.00	411,225.00	586,225.00	-	-	586,225.00
02/01/2023	185,000.00	403,350.00	588,350.00	-	-	588,350.00
02/01/2024	190,000.00	395,025.00	585,025.00	-	-	585,025.00
02/01/2025	205,000.00	384,100.00	589,100.00	-	-	589,100.00
02/01/2026	215,000.00	372,312.50	587,312.50	-	-	587,312.50
02/01/2027	225,000.00	359,950.00	584,950.00	-	-	584,950.00
02/01/2028	240,000.00	347,012.50	587,012.50	-	-	587,012.50
02/01/2029	255,000.00	333,212.50	588,212.50	-	-	588,212.50
02/01/2030	270,000.00	318,550.00	588,550.00	-	-	588,550.00
02/01/2031	285,000.00	303,025.00	588,025.00	-	-	588,025.00
02/01/2032	300,000.00	286,637.50	586,637.50	-	-	586,637.50
02/01/2033	315,000.00	269,387.50	584,387.50	-	-	584,387.50
02/01/2034	335,000.00	251,275.00	586,275.00	-	-	586,275.00
02/01/2035	355,000.00	232,012.50	587,012.50	-	-	587,012.50
02/01/2036	375,000.00	211,600.00	586,600.00	-	-	586,600.00
02/01/2037	395,000.00	190,037.50	585,037.50	-	-	585,037.50
02/01/2038	420,000.00	167,325.00	587,325.00	-	-	587,325.00
02/01/2039	445,000.00	143,175.00	588,175.00	-	-	588,175.00
02/01/2040	470,000.00	117,587.50	587,587.50	-	-	587,587.50
02/01/2041	495,000.00	90,562.50	585,562.50	-	-	585,562.50
02/01/2042	525,000.00	62,100.00	587,100.00	-	-	587,100.00
02/01/2043	555,000.00	31,912.50	586,912.50	(589,100.00)	-	(2,187.50)
Total	\$8,360,000.00	\$9,203,644.59	\$17,563,644.59	(589,100.00)	(253,125.84)	\$16,721,418.75