

**Saint Paul Port Authority
876 Bond Resolution Program**

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/11 Amount Payable to Bondholders	12/1/11 Rate Per Thousand
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	\$7,042.96	219.56075131
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	\$16,738.23	223.17640000
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	\$6,695.25	223.17500000
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	\$8,927.05	223.17625000
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	\$66,252.26	250.31551903
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	\$45,535.06	253.33848893
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	\$32,884.47	253.33746774
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	\$251,437.83	325.71882155
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	\$520,790.52	325.71902470
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	\$49,598.05	325.71902346
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	\$563,805.71	310.63718270
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	\$128,598.19	313.65412195
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	\$492,589.62	292.54118290
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	1,048,440.00	\$252,960.38	241.27311053
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	\$282,894.88	168.89246567
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	\$654,019.27	238.25838616
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	\$332,241.71	241.27885705
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	\$72,930.75	247.31174592
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	\$816.86	247.30850742
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	\$203,654.56	259.37193026
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	\$167,673.52	258.16579417
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	\$3,068.17	253.33746181
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	\$165,104.96	253.33687268
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	\$256,302.58	241.27137344
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	\$46,691.13	220.16069597
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	\$100,465.03	220.16089392
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	\$30,662.66	220.16069044
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	\$103,694.65	220.16082973
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	\$17,896.45	235.23663059
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	\$2,556.87	232.23160763
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	\$116,418.59	232.23105694
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	\$24,076.70	193.01507135
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	\$6,160.01	202.07023241
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	\$44,093.38	205.08548837
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	\$3,827.92	202.07036714
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	\$10,416.04	186.98405005
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	\$31,425.59	196.03012912
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	\$55,368.09	196.03001625
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	\$99,050.57	183.96473766
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	\$13,591.07	183.96515901
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	\$42,323.09	193.01463010
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	\$212,594.58	180.95488908
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	\$177,133.15	193.01521386
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	\$28,435.62	177.93948875
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	\$21,535.96	211.11099130
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	\$453,051.76	205.08547534
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	\$106,977.12	205.08532512
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	\$47,522.62	205.08551232
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	\$68,996.31	205.08522639
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	\$31,855.82	188.19086215
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	\$81,893.61	199.05547008
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	\$20,266.67	193.01590476
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	\$42,467.31	186.98469728
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	\$93,532.78	188.19075251
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	\$134,556.63	188.19109091
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	\$56,966.94	180.95945109
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	\$48,667.33	193.01517991
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	\$7,177.98	205.08514286
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	\$22,098.25	199.05553729
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	\$38,421.23	259.37157400
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	\$233,760.31	259.37171015
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	\$13,228.70	250.31600061
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	\$86,410.37	259.37181921
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	\$283,106.71	259.37185126
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	\$460,472.61	253.33675354
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	\$104,488.03	253.33686510
Estes (Court Internationa	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	\$500,943.20	235.23595527

