

Saint Paul Port Authority
876 Bond Resolution Program
12/1/08 Debt Service
(interest only @ 54.71% of the respective coupon rate)

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/08 Interest Due (Excel Calc)	12/1/08 Interest Paid (BM Calc)	12/1/08 Interest Payable at 54.71% (Excel Calc)	Effective Rate for 12/1/08	12/1/08 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.49	\$798.49	4.978%	\$798.49
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$1,897.75	5.061%	\$1,897.75
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$759.10	5.061%	\$759.10
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$1,012.14	5.061%	\$1,012.14
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.01	\$7,511.69	5.676%	\$7,511.69
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$5,162.63	5.745%	\$5,162.63
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$3,728.36	5.745%	\$3,728.36
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.47	\$28,507.45	7.386%	\$28,507.45
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.42	\$59,046.00	7.386%	\$59,046.00
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$5,623.31	7.386%	\$5,623.31
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.57	\$63,923.48	7.044%	\$63,923.48
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$14,580.22	7.112%	\$14,580.22
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.39	\$55,849.28	6.634%	\$55,849.28
Riverview	1983-A	79306ECC5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,421.25	\$28,679.67	5.471%	\$28,679.67
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$32,073.74	3.830%	\$32,073.74
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$74,150.86	5.403%	\$74,150.86
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.02	\$37,667.85	5.471%	\$37,667.85
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$8,268.50	5.608%	\$8,268.50
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$4,356.06	5.881%	\$4,356.06
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.54	\$26,502.91	5.881%	\$26,502.91
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$92.61	5.608%	\$92.61
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$23,089.60	5.881%	\$23,089.60
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.50	\$1,499.87	5.676%	\$1,499.87
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$19,010.18	5.854%	\$19,010.18
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$347.86	5.745%	\$347.86
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$34,215.35	\$18,719.22	5.745%	\$18,719.22
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$9,796.89	5.881%	\$9,796.89
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.62	\$32,097.60	5.881%	\$32,097.60
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.63	\$52,207.36	5.745%	\$52,207.36
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.46	\$11,846.61	5.745%	\$11,846.61
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.97	\$56,797.17	5.334%	\$56,797.17
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.03	\$29,059.23	5.471%	\$29,059.23
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.29	\$3,232.97	5.197%	\$3,232.97
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.66	\$18,844.13	5.280%	\$18,844.13
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.82	\$731.92	5.225%	\$731.92
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.52	\$7,247.17	5.061%	\$7,247.17
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.06	\$5,293.77	4.992%	\$5,293.77
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.87	\$11,390.55	4.992%	\$11,390.55
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.39	\$3,476.49	4.992%	\$3,476.49
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.17	\$11,756.72	4.992%	\$11,756.72
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$68,216.53	5.197%	\$68,216.53
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.60	\$59,131.99	5.197%	\$59,131.99
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.01	\$42,133.01	\$23,050.97	5.197%	\$23,050.97
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.82	\$2,029.10	5.334%	\$2,029.10
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.90	\$25,898.57	5.129%	\$25,898.57
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.09	\$2,046.75	5.266%	\$2,046.75
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.45	\$53,137.88	5.266%	\$53,137.88
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.85	\$289.88	5.266%	\$289.88
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.34	\$13,198.97	5.266%	\$13,198.97
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$139.30	5.061%	\$139.30
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$2,729.81	4.377%	\$2,729.81
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$698.40	4.582%	\$698.40
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$4,999.13	4.650%	\$4,999.13
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$433.99	4.582%	\$433.99
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$1,180.96	4.240%	\$1,180.96
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.61	\$3,563.05	4.445%	\$3,563.05
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.45	\$6,277.67	4.445%	\$6,277.67
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.38	\$11,230.53	4.172%	\$11,230.53
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$7,036.57	\$3,849.71	4.172%	\$3,849.71
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$1,540.97	4.172%	\$1,540.97
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$4,798.59	4.377%	\$4,798.59
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.84	\$24,103.50	4.103%	\$24,103.50
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$13,969.50	\$7,642.71	3.830%	\$7,642.71
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$20,083.30	4.377%	\$20,083.30
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$1,482.94	\$811.32	4.103%	\$811.32
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$16,579.50	\$9,070.64	3.830%	\$9,070.64
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$67,638.56	\$37,005.06	3.830%	\$37,005.06
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.83	\$3,223.97	4.035%	\$3,223.97
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$20,562.79	\$11,249.90	4.650%	\$11,249.90
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.04	\$2,441.73	4.787%	\$2,441.73
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.24	\$51,365.16	4.650%	\$51,365.16
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.97	\$12,128.64	4.650%	\$12,128.64
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$1,251.81	\$684.87	4.596%	\$684.87
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$5,387.92	4.650%	\$5,387.92
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.18	\$7,822.53	4.650%	\$7,822.53
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.68	\$3,611.78	4.267%	\$3,611.78
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.71	\$9,284.68	4.514%	\$9,284.68
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$2,297.82	4.377%	\$2,297.82
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.78	\$4,814.91	4.240%	\$4,814.91
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$13,200.00	\$7,221.72	4.377%	\$7,221.72
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$8,602.59	\$4,706.48	4.267%	\$4,706.48
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.40	\$10,604.66	4.267%	\$10,604.66
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$15,255.88	4.267%	\$15,255.88
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.18	\$6,458.61	4.103%	\$6,458.61
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$5,517.89	4.377%	\$5,517.89
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	42,971.40	\$42,971.40	\$23,509.65	4.377%	\$23,509.65
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$813.81	4.650%	\$81