

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

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/09 Interest Due (Excel Calc)	12/1/09 Interest Paid (BM Calc)	12/1/09 Interest Payable at 54.040% (Excel Calc)	Effective Rate for 12/1/09	12/1/09 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.53	\$788.73	4.918%	\$788.73
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$1,874.51	4.999%	\$1,874.51
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$749.81	4.999%	\$749.81
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$999.74	4.999%	\$999.74
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.02	\$7,419.70	5.607%	\$7,420.21
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$5,099.40	5.674%	\$5,099.12
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$3,682.70	5.674%	\$3,682.56
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.46	\$28,158.33	7.295%	\$28,156.84
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.41	\$58,322.89	7.295%	\$58,319.81
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$5,554.44	7.295%	\$5,554.15
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.46	\$63,140.59	6.958%	\$63,143.73
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$14,401.66	7.025%	\$14,401.29
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.19	\$55,165.22	6.552%	\$55,165.22
Riverview	1983-A	79306ECC5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,422.00	\$28,328.85	5.404%	\$28,328.85
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$31,680.95	3.783%	\$31,680.95
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$73,242.78	5.336%	\$73,242.78
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.15	\$37,206.62	5.404%	\$37,206.62
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$8,167.24	5.539%	\$8,167.10
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$91.48	5.539%	\$91.48
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$22,806.83	5.809%	\$22,805.67
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$18,777.38	5.782%	\$18,776.47
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$343.60	5.674%	\$343.59
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,271.00	34,215.35	\$34,215.35	\$18,489.98	5.674%	\$18,489.33
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.00	\$28,703.35	5.404%	\$28,703.33
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.04	\$5,228.93	4.931%	\$5,228.78
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.85	\$11,251.05	4.931%	\$11,250.72
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.38	\$3,433.90	4.931%	\$3,433.81
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.15	\$11,612.73	4.931%	\$11,612.41
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.83	\$2,004.25	5.269%	\$2,004.29
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.86	\$286.33	5.201%	\$286.32
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.30	\$13,037.31	5.201%	\$13,036.48
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$2,696.38	4.323%	\$2,696.28
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$689.84	4.526%	\$689.87
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$4,937.91	4.593%	\$4,937.49
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$428.68	4.526%	\$428.69
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$1,166.50	4.188%	\$1,166.47
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.59	\$3,519.41	4.391%	\$3,519.61
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.41	\$6,200.77	4.391%	\$6,201.14
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.32	\$11,092.96	4.121%	\$11,094.23
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$1,522.10	4.121%	\$1,522.27
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$4,739.83	4.323%	\$4,739.64
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.82	\$23,808.30	4.053%	\$23,808.33
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$19,837.35	4.323%	\$19,836.49
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.81	\$3,184.47	3.985%	\$3,184.12
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.05	\$2,411.83	4.729%	\$2,412.09
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.22	\$50,736.11	4.593%	\$50,731.83
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.96	\$11,980.10	4.593%	\$11,979.12
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$5,321.94	4.593%	\$5,321.48
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.17	\$7,726.73	4.593%	\$7,726.16
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.69	\$3,567.55	4.215%	\$3,567.47
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.70	\$9,170.97	4.458%	\$9,170.34
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$2,269.68	4.323%	\$2,269.58
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.76	\$4,755.93	4.188%	\$4,755.82
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.41	\$10,474.79	4.215%	\$10,474.56
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$15,069.05	4.215%	\$15,068.63
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.19	\$6,379.52	4.053%	\$6,379.54
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$5,450.31	4.323%	\$5,450.07
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$803.85	4.593%	\$803.78
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	4,579.39	\$4,579.39	\$2,474.70	4.458%	\$2,474.53
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$4,302.72	5.809%	\$4,302.51
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.51	\$26,178.33	5.809%	\$26,177.03
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.49	\$1,481.50	5.607%	\$1,481.60
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$9,676.91	5.809%	\$9,676.42
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.61	\$31,704.52	5.809%	\$31,702.90
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.60	\$51,567.99	5.674%	\$51,566.21
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.47	\$11,701.53	5.674%	\$11,701.12
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.83	\$56,101.53	5.269%	\$56,102.78
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.26	\$3,193.36	5.134%	\$3,193.54
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.65	\$18,613.35	5.215%	\$18,613.86
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.81	\$722.95	5.161%	\$722.98
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.51	\$7,158.41	4.999%	\$7,158.56
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$67,381.13	5.134%	\$67,383.75
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.43	\$58,407.74	5.134%	\$58,410.00
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$42,133.00	\$22,768.67	5.134%	\$22,769.58
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.82	\$25,581.36	5.066%	\$25,580.12
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.07	\$2,021.67	5.201%	\$2,021.57
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.33	\$52,487.07	5.201%	\$52,483.65
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$137.59	4.999%	\$137.60
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$7,036.48	\$3,802.52	4.121%	\$3,803.02
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$13,969.45	\$7,549.09	3.783%	\$7,549.54
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$1,482.94	\$801.38	4.053%	\$801.38
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$16,579.50	\$8,959.56	3.783%	\$8,960.08
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$67,638.55	\$36,551.87	3.783%	\$36,553.87
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$20,562.78	\$11,112.12	4.593%	\$11,111.21
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$1,251.81	\$676.48	4.539%	\$676.43
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$13,200.00	\$7,133.28	4.323%	\$7,132.96
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$8,602.58	\$4,648.83	4.215%	\$4,648.72
Impressions, Inc.	1989-H	79306EQT4	8.000%							