

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

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	12/1/10 Interest Due (Excel Calc)	12/1/10 Interest Paid (BM Calc)	12/1/10 Interest Payable at 40.551% (Excel Calc)	Effective Rate for 12/1/10	12/1/10 Amount Payable to Bondholders	12/1/10 Rate Per Thousand
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.53	\$591.85	3.690%	\$591.85	18.45062739
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$1,406.61	3.751%	\$1,406.61	18.75480000
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$562.65	3.751%	\$562.65	18.75500000
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$750.19	3.751%	\$750.19	18.75475000
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.02	\$5,567.66	4.207%	\$5,567.66	21.03583640
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$3,826.53	4.258%	\$3,826.53	21.28925114
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$2,763.45	4.258%	\$2,763.45	21.28924155
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.46	\$21,129.69	5.474%	\$21,129.69	27.37192620
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.41	\$43,764.83	5.474%	\$43,764.83	27.37192248
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$4,167.99	5.474%	\$4,167.99	27.37191548
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.46	\$47,379.98	5.221%	\$47,379.98	26.10470813
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$10,806.84	5.272%	\$10,806.84	26.35814634
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.19	\$41,395.35	4.917%	\$41,395.35	24.58404352
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,422.00	\$21,257.65	4.055%	\$21,257.65	20.27550456
Refunding Series	1983-C	79306EDR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$23,773.02	2.839%	\$23,773.02	14.19284776
Refunding Series	1983-C	79306EDT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$54,960.54	4.004%	\$54,960.54	20.02205466
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.15	\$27,919.42	4.055%	\$27,919.42	20.27549686
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$6,128.60	4.156%	\$6,128.60	20.77997518
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$68.64	4.156%	\$68.64	20.78110808
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$17,113.99	4.359%	\$17,113.99	21.79501989
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$14,090.33	4.339%	\$14,090.49	21.69503295
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$257.83	4.258%	\$257.84	21.28973660
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$34,215.35	\$13,874.67	4.258%	\$13,875.14	21.28999986
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.00	\$21,538.66	4.055%	\$21,538.17	20.27503530
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.04	\$3,923.73	3.700%	\$3,923.44	18.50002947
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.85	\$8,442.66	3.700%	\$8,442.02	18.49999617
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.38	\$2,576.76	3.700%	\$2,576.57	18.50000718
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.15	\$8,714.06	3.700%	\$8,713.41	18.50000531
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.83	\$1,503.97	3.954%	\$1,504.07	16.71997443
RRB Associates	1985-J	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.86	\$214.86	3.903%	\$214.86	19.51498638
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.30	\$9,783.05	3.903%	\$9,783.00	19.51506568
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$2,023.33	3.244%	\$2,023.28	16.21997755
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$517.65	3.396%	\$517.62	16.97977661
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$3,705.35	3.447%	\$3,705.54	17.23506977
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$321.67	3.396%	\$321.66	16.97996674
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$875.33	3.143%	\$875.42	15.71514482
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.59	\$2,640.92	3.295%	\$2,641.12	16.47507953
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.41	\$4,652.99	3.295%	\$4,653.34	16.75090900
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.32	\$8,324.03	3.092%	\$8,324.00	15.46000670
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$1,142.17	3.092%	\$1,142.16	15.45997821
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$3,556.71	3.244%	\$3,556.72	16.22043653
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.82	\$17,865.48	3.041%	\$17,863.60	15.20502431
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$14,885.72	3.244%	\$14,885.36	16.22000706
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.81	\$2,389.59	2.991%	\$2,389.90	14.95510153
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.05	\$1,809.81	3.548%	\$1,809.69	17.73988482
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.22	\$38,071.80	3.447%	\$38,073.73	17.23504841
Tenth & Jackson Restaur	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.96	\$8,989.73	3.447%	\$8,990.20	17.23506942
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$3,993.52	3.447%	\$3,993.74	17.23512327
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.17	\$5,798.05	3.447%	\$5,798.42	17.23527357
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.69	\$2,677.05	3.163%	\$2,677.08	15.81506906
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.70	\$6,881.79	3.345%	\$6,880.86	16.72502680
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$1,703.14	3.244%	\$1,703.10	16.22000000
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.76	\$3,568.80	3.143%	\$3,569.18	15.71519462
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.41	\$7,860.17	3.163%	\$7,860.28	15.81511859
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$11,307.65	3.163%	\$11,307.73	15.81506099
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.19	\$4,787.12	3.041%	\$4,786.64	15.20509522
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$4,089.85	3.244%	\$4,089.75	16.21999465
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$603.20	3.447%	\$603.23	17.23514286
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	4,579.39	\$4,579.39	\$1,856.99	3.345%	\$1,856.75	16.72514198
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$3,228.71	4.359%	\$3,228.55	17.5008816
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.51	\$19,643.92	4.359%	\$19,642.93	21.79506156
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.49	\$1,111.70	4.207%	\$1,111.66	21.03504390
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$7,261.45	4.359%	\$7,261.07	21.79503381
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.61	\$23,790.71	4.359%	\$23,789.47	21.79502872
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.60	\$38,696.04	4.258%	\$38,697.38	21.29001466
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.47	\$8,780.70	4.258%	\$8,780.99	21.28998393
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.83	\$42,097.95	3.954%	\$42,101.00	19.77004369
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.26	\$2,396.24	3.852%	\$2,396.08	19.26024171
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.65	\$13,967.26	3.913%	\$13,966.64	19.56501153
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.81	\$542.50	3.873%	\$542.55	19.36502838
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.51	\$5,371.59	3.751%	\$5,371.66	18.75507575
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$50,562.03	3.852%	\$50,557.50	19.26000000
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.43	\$43,828.50	3.852%	\$43,824.59	19.26000458
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$42,133.00	\$17,085.35	3.852%	\$17,083.84	19.26002003
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.82	\$19,195.96	3.802%	\$19,197.71	19.01001462
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.07	\$1,517.04	3.903%	\$1,517.05	19.51528561
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.33	\$39,385.70	3.903%	\$39,385.48	19.51506026
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$103.25	3.751%	\$103.25	18.75567666
Energy Park V	1986-I	79306EKA1	7								