

Saint Paul Port Authority
876 Bond Resolution Program
6/1/08 Debt Service
(interest only @ 66.43% of the respective coupon rate)

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	6/1/08 Interest Due (Excel Calc)	6/1/08 Interest Paid (BM Calc)	6/1/08 Interest Payable at 66.43% (Excel Calc)	Effective Rate for 6/1/08	6/1/08 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.49	\$969.54	6.045%	\$969.56
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$2,304.29	6.145%	\$2,304.29
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$921.72	6.145%	\$921.72
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$1,228.96	6.145%	\$1,228.96
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.01	\$9,120.85	6.892%	\$9,120.85
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$6,268.57	6.975%	\$6,268.57
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$4,527.05	6.975%	\$4,527.05
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.47	\$34,614.33	8.968%	\$34,614.32
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.42	\$71,694.86	8.968%	\$71,694.85
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$6,827.93	8.968%	\$6,827.94
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.57	\$77,617.19	8.553%	\$77,617.12
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$17,703.60	8.636%	\$17,703.60
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.39	\$67,813.33	8.055%	\$67,813.20
Riverview	1983-A	79306ECC5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,421.25	\$34,823.44	6.643%	\$34,823.93
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$38,944.59	4.650%	\$38,944.59
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$90,035.49	6.560%	\$90,035.49
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.02	\$45,737.07	6.643%	\$45,737.15
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$10,039.78	6.809%	\$10,039.78
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$5,289.22	7.141%	\$5,289.22
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.54	\$32,180.38	7.141%	\$32,180.36
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$112.45	6.809%	\$112.45
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$28,035.86	7.141%	\$28,035.86
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.50	\$1,821.18	6.892%	\$1,821.17
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$23,082.55	7.108%	\$23,082.55
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$422.38	6.975%	\$422.38
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$34,215.35	\$22,729.26	6.975%	\$22,729.26
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$11,895.59	7.141%	\$11,895.58
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.62	\$38,973.56	7.141%	\$38,973.56
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.63	\$63,391.25	6.975%	\$63,391.23
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.46	\$14,384.39	6.975%	\$14,384.40
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.97	\$68,964.28	6.477%	\$68,964.19
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.03	\$35,284.31	6.643%	\$35,284.29
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.29	\$3,925.54	6.311%	\$3,925.52
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.66	\$22,880.92	6.410%	\$22,880.92
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.82	\$888.71	6.344%	\$888.71
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.52	\$8,799.66	6.145%	\$8,799.66
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.06	\$6,427.81	6.062%	\$6,427.79
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.87	\$13,830.64	6.062%	\$13,830.63
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.39	\$4,221.22	6.062%	\$4,221.21
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.17	\$14,275.26	6.062%	\$14,275.24
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$82,829.91	6.311%	\$82,829.91
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.60	\$71,799.27	6.311%	\$71,799.16
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$42,133.01	\$27,988.96	6.311%	\$27,988.95
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.82	\$2,463.77	6.477%	\$2,463.77
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.90	\$31,446.57	6.228%	\$31,446.51
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.09	\$2,485.21	6.394%	\$2,485.19
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.45	\$64,521.10	6.394%	\$64,521.02
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.85	\$351.98	6.394%	\$351.98
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.34	\$16,026.46	6.394%	\$16,026.44
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$169.14	6.145%	\$169.13
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$3,314.59	5.314%	\$3,314.59
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$848.01	5.564%	\$848.00
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$6,070.04	5.647%	\$6,070.04
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$526.96	5.564%	\$526.96
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$1,433.95	5.148%	\$1,433.95
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.61	\$4,326.33	5.397%	\$4,326.32
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.45	\$7,622.48	5.397%	\$7,622.45
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.38	\$13,636.34	5.065%	\$13,636.30
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$7,036.57	\$4,674.39	5.065%	\$4,674.34
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$1,871.08	5.065%	\$1,871.08
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$5,826.55	5.314%	\$5,826.55
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.84	\$29,266.96	4.982%	\$29,266.94
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$13,969.50	\$9,279.94	4.650%	\$9,279.90
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$24,385.55	5.314%	\$24,385.55
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$1,482.94	\$985.12	4.982%	\$985.12
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$16,579.50	\$11,013.76	4.650%	\$11,013.76
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$67,638.56	\$44,932.30	4.650%	\$44,932.29
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.83	\$3,914.61	4.899%	\$3,914.59
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$20,562.79	\$13,659.86	5.647%	\$13,659.85
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.04	\$2,964.80	5.813%	\$2,964.80
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.24	\$62,368.63	5.647%	\$62,368.62
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.97	\$14,726.85	5.647%	\$14,726.84
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$1,251.81	\$831.58	5.580%	\$831.58
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$6,542.12	5.647%	\$6,542.12
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.18	\$9,498.28	5.647%	\$9,498.27
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.68	\$4,385.50	5.182%	\$4,385.50
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.71	\$11,273.64	5.480%	\$11,273.64
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$2,790.06	5.314%	\$2,790.06
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.78	\$5,846.36	5.148%	\$5,846.35
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$13,200.00	\$8,768.76	5.314%	\$8,768.76
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$8,602.59	\$5,714.70	5.182%	\$5,714.69
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.40	\$12,876.39	5.182%	\$12,876.40
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$18,524.01	5.182%	\$18,524.01
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.18	\$7,842.18	4.982%	\$7,842.19
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$6,699.93	5.314%	\$6,699.93
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	42,971.40	\$42,971.40	\$28,545.90	5.314%	\$28,545.90
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$988.15	5.647%	