

Saint Paul Port Authority
876 Bond Resolution Program
6/1/09 Debt Service
(interest only @ 62.499% of the respective coupon rate)

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	6/1/09 Interest Due (Excel Calc)	6/1/09 Interest Paid (BM Calc)	6/1/09 Interest Payable at 62.499% (Excel Calc)	Effective Rate for 6/1/09	6/1/09 Bondmaster Calculation
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.53	\$912.19	5.687%	\$912.19
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$2,167.93	5.781%	\$2,167.93
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$867.17	5.781%	\$867.17
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$1,156.23	5.781%	\$1,156.23
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.02	\$8,581.12	6.484%	\$8,581.12
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$5,897.62	6.562%	\$5,897.62
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$4,259.16	6.562%	\$4,259.16
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.46	\$32,566.01	8.437%	\$32,566.01
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.41	\$67,452.30	8.437%	\$67,452.30
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$6,423.89	8.437%	\$6,423.89
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.46	\$73,024.12	8.047%	\$73,024.12
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$16,655.98	8.125%	\$16,655.98
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.19	\$63,800.35	7.578%	\$63,800.35
Riverview	1983-A	79306ECC5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,422.00	\$32,763.23	6.250%	\$32,763.23
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$36,640.04	4.375%	\$36,640.04
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$84,707.63	6.172%	\$84,707.63
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.15	\$43,030.66	6.250%	\$43,030.66
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$9,445.67	6.406%	\$9,445.67
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$4,976.21	6.719%	\$4,976.21
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.51	\$30,276.08	6.719%	\$30,277.75
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$105.80	6.406%	\$105.80
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$26,376.84	6.719%	\$26,378.25
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.49	\$1,713.40	6.484%	\$1,713.40
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$21,716.64	6.687%	\$21,715.39
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$397.39	6.562%	\$397.36
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$34,215.35	\$21,384.25	6.562%	\$21,382.96
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$11,191.66	6.719%	\$11,192.27
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.61	\$36,667.29	6.719%	\$36,669.28
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.60	\$59,640.05	6.562%	\$59,636.48
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.47	\$13,533.20	6.562%	\$13,532.38
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.83	\$64,883.23	6.094%	\$64,887.00
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.00	\$33,196.34	6.250%	\$33,196.91
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.26	\$3,693.23	5.937%	\$3,693.02
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.65	\$21,526.94	6.031%	\$21,526.41
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.81	\$836.12	5.969%	\$836.17
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.51	\$8,278.94	5.781%	\$8,278.72
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.04	\$6,047.43	5.703%	\$6,047.40
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.85	\$13,012.20	5.703%	\$13,012.14
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.38	\$3,971.42	5.703%	\$3,971.40
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.15	\$13,430.50	5.703%	\$13,430.44
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$77,928.44	5.937%	\$77,923.25
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.43	\$67,550.44	5.937%	\$67,545.90
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$42,133.00	\$26,332.70	5.937%	\$26,330.94
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.83	\$2,317.98	6.094%	\$2,318.11
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.82	\$29,585.66	5.859%	\$29,584.33
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.07	\$2,338.13	6.016%	\$2,338.34
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.33	\$60,702.99	6.016%	\$60,707.82
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.86	\$331.15	6.016%	\$331.18
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.30	\$15,078.07	6.016%	\$15,079.25
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$159.13	5.781%	\$159.13
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$3,118.45	5.000%	\$3,118.50
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$797.82	5.234%	\$797.78
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$5,710.85	5.312%	\$5,710.40
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$495.78	5.234%	\$495.75
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$1,349.10	4.844%	\$1,349.19
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.59	\$4,070.31	5.078%	\$4,070.27
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.41	\$7,171.39	5.078%	\$7,171.33
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.32	\$12,829.37	4.766%	\$12,830.58
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$7,036.48	\$4,397.73	4.766%	\$4,398.21
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$1,760.36	4.766%	\$1,760.53
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$5,481.76	5.000%	\$5,481.86
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.82	\$27,535.07	4.687%	\$27,532.61
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$13,969.45	\$8,730.76	4.375%	\$8,730.97
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$22,942.53	5.000%	\$22,942.91
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$1,482.94	\$926.82	4.687%	\$926.74
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$16,579.50	\$10,362.02	4.375%	\$10,362.24
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$67,638.55	\$42,273.42	4.375%	\$42,274.16
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.81	\$3,682.95	4.609%	\$3,682.72
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$20,562.78	\$12,851.53	5.312%	\$12,850.54
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.05	\$2,789.36	5.469%	\$2,789.54
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.22	\$58,677.95	5.312%	\$58,673.41
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.96	\$13,855.38	5.312%	\$13,854.32
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$1,251.81	\$782.37	5.250%	\$782.38
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$6,154.99	5.312%	\$6,154.51
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.17	\$8,936.21	5.312%	\$8,935.54
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.69	\$4,125.99	4.875%	\$4,126.09
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.70	\$10,606.52	5.156%	\$10,606.16
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$2,624.96	5.000%	\$2,624.96
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.76	\$5,500.39	4.844%	\$5,500.76
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$13,200.00	\$8,249.87	5.000%	\$8,250.00
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$8,602.58	\$5,376.53	4.875%	\$5,376.63
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.41	\$12,114.44	4.875%	\$12,114.70
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$17,427.85	4.875%	\$17,428.13
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.19	\$7,378.12	4.687%	\$7,377.50
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$6,303.46	5.000%	\$6,303.56
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	42,971.40	\$42,971.40	\$26,856.70	5.000%	\$26,857.13
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$929.67	5.312%	