

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

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	6/1/10 Interest Due (Excel Calc)	6/1/10 Interest Payable at 56.587% (Excel Calc)	Effective Rate for 6/1/10
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$825.90	5.149%
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$1,962.86	5.234%
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$785.14	5.234%
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,046.86	5.234%
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$7,769.40	5.871%
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$5,339.75	5.942%
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$3,856.27	5.942%
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$29,485.48	7.639%
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$61,071.75	7.639%
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$5,816.23	7.639%
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$66,116.51	7.286%
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$15,080.44	7.356%
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$57,765.25	6.861%
Riverview	1983-A	79306ECQ5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$29,664.04	5.659%
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$33,174.13	3.961%
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$76,694.84	5.588%
Refunding Series	1983-C	79306EDG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$38,960.23	5.659%
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$8,552.17	5.800%
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$95.79	5.800%
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$23,881.76	6.083%
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$19,662.39	6.055%
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$359.80	5.942%
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$19,361.44	5.942%
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$30,056.19	5.659%
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$5,475.38	5.164%
Turssso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$11,781.33	5.164%
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$3,595.75	5.164%
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$12,160.06	5.164%
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$2,098.71	5.517%
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$299.83	5.446%
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$13,651.79	5.446%
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$2,823.46	4.527%
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$722.35	4.739%
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$5,170.64	4.810%
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$448.88	4.739%
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$1,221.48	4.385%
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$3,685.28	4.598%
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$6,493.02	4.598%
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$11,615.79	4.315%
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$1,593.84	4.315%
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$4,963.22	4.527%
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$24,930.43	4.244%
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$20,772.32	4.527%
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$3,334.56	4.173%
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$2,525.50	4.951%
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$53,127.39	4.810%
Tenth & Jackson Restaur	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$12,544.75	4.810%
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$5,572.77	4.810%
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$8,090.90	4.810%
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$3,735.70	4.414%
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$9,603.21	4.668%
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$2,376.65	4.527%
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$4,980.09	4.385%
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$10,968.49	4.414%
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$15,779.28	4.414%
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$6,680.20	4.244%
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$5,707.20	4.527%
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$841.73	4.810%
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	4,579.39	\$2,591.34	4.668%
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$4,505.51	6.083%
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$27,412.16	6.083%
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$1,551.33	5.871%
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$10,133.00	6.083%
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$33,198.81	6.083%
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$53,998.48	5.942%
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$12,253.05	5.942%
Estes (Court International	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$58,745.70	5.517%
Merrill Corporation	1985-0	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$3,343.87	5.376%
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$19,490.63	5.461%
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$757.03	5.404%
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$7,495.80	5.234%
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$70,556.92	5.376%
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$61,160.60	5.376%
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$23,841.80	5.376%

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

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	6/1/10 Interest Due (Excel Calc)	6/1/10 Interest Payable at 56.587% (Excel Calc)	Effective Rate for 6/1/10
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$26,787.05	5.305%
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$2,116.96	5.446%
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$54,960.88	5.446%
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$144.07	5.234%
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$3,981.73	4.315%
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$7,904.89	3.961%
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$839.15	4.244%
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$9,381.84	3.961%
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$38,274.63	3.961%
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$11,635.86	4.810%
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$708.36	4.753%
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$7,469.48	4.527%
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$4,867.94	4.414%
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	42,971.40	\$24,316.23	4.527%
					51,670,881.50	\$2,476,154.86	\$1,401,181.75	
						Funds Received		