

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

Project Name	Series	CUSIP	Rate	Maturity	Principal Outstanding	Interest Due (Excel Calc)	Interest Paid (BM Calc)	Interest Payable at 28.447% (Excel Calc)	Effective Rate for 6/1/11	6/1/11 Amount Payable to Bondholders
The Inn (John Prest)	1980-A	793059BP0	9.100%	10/1/2005	32,077.50	1,459.53	\$1,459.53	\$415.19	2.589%	\$415.19
The Inn (John Prest)	1980-A	793059BQ8	9.250%	10/1/2006	75,000.00	3,468.75	\$3,468.75	\$986.76	2.631%	\$986.76
The Inn (John Prest)	1980-A	793059BR6	9.250%	10/1/2007	30,000.00	1,387.50	\$1,387.50	\$394.70	2.631%	\$394.70
The Inn (John Prest)	1980-A	793059BS4	9.250%	10/1/2008	40,000.00	1,850.00	\$1,850.00	\$526.27	2.631%	\$526.27
Anchor Paper	1980-E	79306EAH7	10.375%	9/1/2010	264,675.00	13,730.02	\$13,730.02	\$3,905.78	2.951%	\$3,905.78
Twin City Pipe Trades	1980-G	79306EAS3	10.500%	11/1/2010	179,740.00	9,436.35	\$9,436.35	\$2,684.36	2.987%	\$2,684.36
Century Circuits	1980-I	79306EAV6	10.500%	11/1/2010	129,805.00	6,814.76	\$6,814.76	\$1,938.60	2.987%	\$1,938.60
EMC Corp.	1981-L	79306EAY0	13.500%	10/1/2011	771,947.50	52,106.46	\$52,106.46	\$14,822.72	3.840%	\$14,822.72
Hartzell	1981-M	79306EBA1	13.500%	11/1/2011	1,598,895.00	107,925.41	\$107,925.41	\$30,701.54	3.840%	\$30,701.54
Century Circuits	1982-D	79306EBJ2	13.500%	11/1/2010	152,272.50	10,278.39	\$10,278.39	\$2,923.89	3.840%	\$2,923.89
Viking Drill and Tool	1982-G	79306EBS2	12.875%	5/1/2012	1,814,997.50	116,840.46	\$116,840.46	\$33,237.61	3.663%	\$33,237.61
Victory House	1982-H	79306EBZ6	13.000%	5/1/2012	410,000.00	26,650.00	\$26,650.00	\$7,581.13	3.698%	\$7,581.13
SHARE	1982-J	79306ECJ1	12.125%	7/1/2012	1,683,830.00	102,082.19	\$102,082.19	\$29,039.32	3.449%	\$29,039.32
Review	1983-A	79306ECC5	10.000%	1/1/2013	1,048,440.00	52,422.00	\$52,422.00	\$14,912.49	2.845%	\$14,912.49
Refunding Series	1983-C	793066DR9	7.000%	12/1/2009	1,675,000.00	58,625.00	\$58,625.00	\$16,677.05	1.991%	\$16,677.05
Refunding Series	1983-C	793066DT5	9.875%	12/1/2008	2,745,000.00	135,534.38	\$135,534.38	\$38,555.46	2.809%	\$38,555.46
Refunding Series	1983-C	793066DG6	10.000%	12/1/2006	1,377,003.00	68,850.15	\$68,850.15	\$19,585.80	2.845%	\$19,585.80
Colwell Industries	1983-G	79306EDT8	10.250%	12/1/2012	294,894.00	15,113.32	\$15,113.32	\$4,299.29	2.916%	\$4,299.29
JE Erickson (Allen Bldg)	1983-V	793059QR0	10.250%	12/1/2013	3,303.00	169.28	\$169.28	\$48.15	2.916%	\$48.15
Litho Specialties	1984-C	79306EEB6	10.750%	12/1/2013	785,183.50	42,203.61	\$42,203.61	\$12,005.66	3.058%	\$12,005.66
Purup North America	1984-F	793059QV1	10.700%	12/1/2013	649,480.00	34,747.18	\$34,747.18	\$9,884.53	3.044%	\$9,884.53
Purup North America	1984-F	79306EER1	10.500%	12/1/2004	12,111.00	635.83	\$635.83	\$180.87	2.987%	\$180.87
Powermation	1984-G	79306EEV2	10.500%	12/1/2013	651,721.00	34,215.35	\$34,215.35	\$9,733.24	2.987%	\$9,733.24
Sunwood Inn	1984-N	79306EFS8	10.000%	12/1/2014	1,062,300.00	53,115.00	\$53,115.00	\$15,109.62	2.845%	\$15,109.62
Clarkson Lindley Trust	1985-E	79306EGK4	9.125%	10/1/2010	212,077.50	9,676.04	\$9,676.04	\$2,752.54	2.596%	\$2,752.54
Turso	1985-F	79306EGP3	9.125%	12/1/2014	456,325.50	20,819.85	\$20,819.85	\$5,922.62	2.596%	\$5,922.62
LIU Project	1985-H	79306EGT5	9.125%	12/1/2014	139,274.00	6,354.38	\$6,354.38	\$1,807.63	2.596%	\$1,807.63
Blair Arcade	1985-I	79306EGX6	9.125%	12/1/2014	470,995.00	21,489.15	\$21,489.15	\$6,113.02	2.596%	\$6,113.02
MBM Partners	1985-N	79306EHL1	9.750%	12/1/2005	76,078.50	3,708.83	\$3,708.83	\$1,055.05	2.774%	\$1,055.05
RRB Associates	1985-U	79306EJB1	9.625%	12/1/2014	11,010.00	529.86	\$529.86	\$150.73	2.738%	\$150.73
Cathedral Hill	1985-W	79306EJE5	9.625%	12/1/2014	501,305.00	24,125.30	\$24,125.30	\$6,862.92	2.738%	\$6,862.92
Scanlan International	1986-B	79306EJL9	8.000%	9/1/2009	124,740.00	4,989.60	\$4,989.60	\$1,419.39	2.276%	\$1,419.39
Biagini-Weber	1986-C	79306EJN5	8.375%	12/1/2006	30,484.50	1,276.54	\$1,276.54	\$363.14	2.382%	\$363.14
Larkin Industries	1986-D	793059SK3	8.500%	12/1/2015	215,000.00	9,137.50	\$9,137.50	\$2,599.34	2.418%	\$2,599.34
Larkin Industries	1986-D	79306EJQ8	8.375%	12/1/2006	18,943.50	793.26	\$793.26	\$225.66	2.382%	\$225.66
Blair Arcade	1986-E	79306EJS4	7.750%	12/1/2014	55,705.50	2,158.59	\$2,158.59	\$614.05	2.205%	\$614.05
Benson Investment	1986-F	79306EJU9	8.125%	12/1/2015	160,310.00	6,512.59	\$6,512.59	\$1,852.64	2.311%	\$1,852.64
Glass Service Company	1986-G	79306EJW5	8.125%	12/1/2015	282,447.00	11,474.41	\$11,474.41	\$3,264.13	2.311%	\$3,264.13
Center City Inn	1986-H	79306EJY1	7.625%	12/1/2011	538,421.50	20,527.32	\$20,527.32	\$5,839.41	2.169%	\$5,839.41
Bay West	1986-J	79306EKC7	7.625%	12/1/2015	73,878.50	2,816.62	\$2,816.62	\$801.24	2.169%	\$801.24
I & J Partnership	1986-K	79306EKE3	8.000%	12/1/2016	219,274.00	8,770.96	\$8,770.96	\$2,495.07	2.276%	\$2,495.07
Sheraton Midway Hotel	1986-L	79306EKG8	7.500%	12/1/2010	1,174,848.50	44,056.82	\$44,056.82	\$12,532.84	2.134%	\$12,532.84
St. Paul Building	1986-N	79306EKL7	8.000%	12/1/2016	917,716.00	36,708.64	\$36,708.64	\$10,442.51	2.276%	\$10,442.51
3N Properties/Addco	1987-D	79306EKU7	7.375%	9/1/2016	159,805.00	5,892.81	\$5,892.81	\$1,676.33	2.098%	\$1,676.33
Century Circuits Six	1987-G	793059TK2	8.750%	11/1/2010	102,012.50	4,463.05	\$4,463.05	\$1,269.60	2.489%	\$1,269.60
Tenth & Jackson Hotel	1987-H	79306ELB8	8.500%	9/1/2011	2,209,087.50	93,886.22	\$93,886.22	\$26,707.81	2.418%	\$26,707.81
Tenth & Jackson Restau	1987-I	79306ELG7	8.500%	9/1/2011	521,622.50	22,168.96	\$22,168.96	\$6,306.40	2.418%	\$6,306.40
Market House	1988-E	793059TR7	8.500%	12/1/2012	231,721.00	9,848.14	\$9,848.14	\$2,801.50	2.418%	\$2,801.50
MBAC	1988-F	79306ENK6	8.500%	9/1/2008	336,427.50	14,298.17	\$14,298.17	\$4,067.40	2.418%	\$4,067.40
SPRC	1988-G	79306ENQ3	7.800%	12/1/2017	169,274.00	6,601.69	\$6,601.69	\$1,877.98	2.219%	\$1,877.98
St. Paul Stamp Works	1988-H	79306ENV2	8.250%	12/1/2017	411,411.00	16,970.70	\$16,970.70	\$4,827.66	2.347%	\$4,827.66
Emergency Fund Service	1988-I	793059TV8	8.000%	12/1/2017	105,000.00	4,200.00	\$4,200.00	\$1,194.77	2.276%	\$1,194.77
Emergency Fund Service	1988-I	79306EPA6	7.750%	12/1/2015	227,116.50	8,800.76	\$8,800.76	\$2,503.55	2.205%	\$2,503.55
Energy Park Ramp West	1989-B	79306EPK4	7.800%	12/1/2012	497,010.50	19,383.41	\$19,383.41	\$5,514.00	2.219%	\$5,514.00
Bandana Square	1989-C	793059UB0	7.800%	12/1/2012	715,000.00	27,885.00	\$27,885.00	\$7,932.45	2.219%	\$7,932.45
Colder Products	1989-D	79306EPT5	7.500%	11/1/2018	314,805.00	11,805.19	\$11,805.19	\$3,358.22	2.134%	\$3,358.22
Source, Inc.	1989-F	79306EQF4	8.000%	9/1/2019	252,142.50	10,085.70	\$10,085.70	\$2,869.08	2.276%	\$2,869.08
Chargo Printing	1990-B	793059UP9	8.500%	12/1/2010	35,000.00	1,487.50	\$1,487.50	\$423.15	2.418%	\$423.15
Chargo Printing	1990-B	79306ERF3	8.250%	12/1/2009	111,015.50	4,579.39	\$4,579.39	\$1,302.70	2.347%	\$1,302.70
Aero Systems	1983-S	793059QS8	10.750%	12/1/2013	148,132.00	7,962.10	\$7,962.10	\$2,264.98	3.058%	\$2,264.98
Hemar	1983-U	793059QQ2	10.750%	12/1/2013	901,256.00	48,442.51	\$48,442.51	\$13,780.44	3.058%	\$13,780.44
St. Joseph's Hospital	1984-D	79306EEJ9	10.375%	12/1/2004	52,848.00	2,741.49	\$2,741.49	\$779.87	2.951%	\$779.87
Kaplan Paper Box	1984-H	79306EEZ3	10.750%	12/1/2013	333,152.50	17,906.95	\$17,906.95	\$5,093.99	3.058%	\$5,093.99
EP Plaza	1984-I	79306EFD1	10.750%	12/1/2013	1,091,509.00	58,668.61	\$58,668.61	\$16,689.46	3.058%	\$16,689.46
Atrium	1984-J	79306EFH2	10.500%	12/1/2014	1,817,630.50	95,425.60	\$95,425.60	\$27,145.72	2.987%	\$27,145.72
Energy Park Ramp North	1984-K	79306EFL3	10.500%	12/1/2014	412,447.00	21,653.47	\$21,653.47	\$6,159.76	2.987%	\$6,159.76
Estes (Court International)	1984-L	79306EFP4	9.750%	12/1/2014	2,129,535.00	103,814.83	\$103,814.83	\$29,532.21	2.774%	\$29,532.21
Merrill Corporation	1985-O	79306EHP2	9.500%	12/1/2005	124,405.50	5,909.26	\$5,909.26	\$1,681.01	2.702%	\$1,681.01
One Self Storage	1985-B	79306EFV1	9.650%	12/1/2014	713,858.00	34,443.65	\$34,443.65	\$9,798.18	2.745%	\$9,798.18
MPR/400 Sibley	1985-C	79306EFY5	9.550%	12/1/2005	28,017.00	1,337.81	\$1,337.81	\$380.57	2.717%	\$380.57
Flynn	1985-D	79306EGG3	9.250%	12/1/2014	286,411.00	13,246.51	\$13,246.51	\$3,768.23	2.631%	\$3,768.23
Burlington Apartments	1985-J	793043AQ3	9.500%	12/1/2014	2,625,000.00	124,687.50	\$124,687.50	\$35,469.85	2.702%	\$35,469.85
Burlington Apartments	1985-J	79306EHB3	9.500%	12/1/2011	2,275,419.50	108,082.43	\$108,082.43	\$30,746.21	2.702%	\$30,746.21
Empire Builder	1985-K	79306EHE7	9.500%	12/1/2014	887,010.50	42,133.00	\$42,133.00	\$11,985.57	2.702%	\$11,985.57
Energy Center Mgmt	1985-Q	79306EHS6	9.375%	12/1/2015	1,009,873.50	47,337.82	\$47,337.82	\$13,466.19	2.667%	\$13,466.19
Atrium	1985-S	79306EHV9	9.625%	12/1/2014	77,736.50	3,741.07	\$3,741.07	\$1,064.22	2.738%	\$1,064.22
EP Place	1985-T	79306EHY3	9.625%	12/1/2014	2,018,209.50	97,126.33	\$97,126.33	\$27,629.53	2.738%	\$27,629.53
Lowertown Five	1985-X	79306EJH8	9.250%	12/1/2015	5,505.00	254.61	\$254.61	\$72.43	2.631%	\$72.43
Energy Park V	1986-I	79306EKA1	7.625%	12/1/2015	184,563.50	7,036.48	\$7,036.48	\$2,001.67	2.169%	\$2,001.67
Hill Plaza	1986-M	79306EKJ2	7.000%	12/1/2016	399,127.00	13,969.45	\$13,969.45	\$3,973.89	1.991%	\$3,973.89
District Heating	1986-O	79306EKN3	7.500%	11/1/2007	39,545.00	1,482.94	\$1,482.94	\$421.85	2.134%	\$421.85
Landmark Towers Ramp	1987-A	79306EKQ6	7.000%	9/1/2010	473,700.00	16,579.50	\$16,579.50	\$4,716.37	1.991%	\$4,716.37
Sibley Tower	1987-C	79306EKS2	7.000%	9/1/2022	1,932,530.00	67,638.55	\$67,638.55	\$19,241.14	1.991%	\$19,241.14
Exchange Street	1987-F	79306EKW3	8.500%	9/1/2009	483,830.00	20,562.78	\$20,562.78	\$5,849.49	2.418%	\$5,849.49
Spartan Bldg Partners	1988-C	79306EMW1	8.400%	8/1/2008	29,805.00	1,251.81	\$1,251.81	\$356.10	2.390%	\$356.10
Woods Chocolate	1989-A	793059TY2	8.000%	12/1/2013	330,000.00	13,200.00	\$13,200.00	\$3,755.00	2.276%	\$3,755.00
Woods Chocolate	1989-A	79306EPF5	7.800%	12/1/2008	220,579.00	8,602.58	\$8,602.58	\$2,447.18	2.219%	\$2,447.18
Impressions, Inc.	1989-H	79306EQT4	8.000%	11/1/2019	1,074,285.00	42,971.40	\$42,971.40	\$12,224.		