

BOND DEBT SERVICE

City of Valdez (Refund GO 2004B - Harbor)
Alaska Municipal Bond Bank
General Obligation and Refunding Bonds, 2012 Series Two
Final Pricing (5-1-12)

Aggregate (Detail by Refunded Loan / New Money Loan)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2012	10,000.00	2.000%	20,491.25	30,491.25	
03/01/2013			37,925.00	37,925.00	
06/30/2013					68,416.25
09/01/2013			37,925.00	37,925.00	
03/01/2014			37,925.00	37,925.00	
06/30/2014					75,850.00
09/01/2014			37,925.00	37,925.00	
03/01/2015			37,925.00	37,925.00	
06/30/2015					75,850.00
09/01/2015	130,000.00	4.000%	37,925.00	167,925.00	
03/01/2016			35,325.00	35,325.00	
06/30/2016					203,250.00
09/01/2016	140,000.00	4.000%	35,325.00	175,325.00	
03/01/2017			32,525.00	32,525.00	
06/30/2017					207,850.00
09/01/2017	145,000.00	4.000%	32,525.00	177,525.00	
03/01/2018			29,625.00	29,625.00	
06/30/2018					207,150.00
09/01/2018	155,000.00	5.000%	29,625.00	184,625.00	
03/01/2019			25,750.00	25,750.00	
06/30/2019					210,375.00
09/01/2019	160,000.00	5.000%	25,750.00	185,750.00	
03/01/2020			21,750.00	21,750.00	
06/30/2020					207,500.00
09/01/2020	165,000.00	5.000%	21,750.00	186,750.00	
03/01/2021			17,625.00	17,625.00	
06/30/2021					204,375.00
09/01/2021	175,000.00	4.000%	17,625.00	192,625.00	
03/01/2022			14,125.00	14,125.00	
06/30/2022					206,750.00
09/01/2022	185,000.00	5.000%	14,125.00	199,125.00	
03/01/2023			9,500.00	9,500.00	
06/30/2023					208,625.00
09/01/2023	195,000.00	5.000%	9,500.00	204,500.00	
03/01/2024			4,625.00	4,625.00	
06/30/2024					209,125.00
09/01/2024	185,000.00	5.000%	4,625.00	189,625.00	
06/30/2025					189,625.00
	1,645,000.00		629,741.25	2,274,741.25	2,274,741.25