

Borrower	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
City of Ketchikan Utility - 2005 Loan	\$1,310,193	\$1,309,943	\$1,318,380	\$1,317,580	\$1,315,180	\$1,330,180	\$1,331,680	\$1,332,480			
City of Nome - 2005 Loan	301,550	300,738	299,738	298,138	301,338	302,338	302,838	299,838	301,433	302,564	303,114
Kenai Peninsula Borough Cent. Em. Svcs. Dist. - 2006 Loan	192,478	192,078	191,378	190,378	190,128	190,728	191,128	191,328	191,171	190,809	190,071
City of Seward - 2005 Port Loan	116,823	119,573	117,135	114,535	116,935	118,435	114,685	116,685	118,405	114,899	116,329
City of Seward - 2005 Refunding	282,825	284,575	280,950	281,550	286,750	288,750					
City of Seward - 2006 Port Loan	344,480	344,880	344,680	343,880	344,380	346,380	342,980	344,380	345,099	345,405	344,993
City of Ketchikan Port - 2006 Loan	2,562,250	2,561,825	2,559,200	2,560,113	2,559,450	2,556,156	2,555,069	2,556,963	2,553,063	2,548,063	2,550,038
Inter-Island Ferry Authority - 2007 Refunding	62,400	155,300	156,200	156,900	161,400	160,644	154,750	157,938	156,347	159,666	158,100
City of Nome - 2007 Refunding	70,625	70,425	178,025	178,325	177,488	181,397	179,894	177,419	180,247	182,859	180,619
Northwest Arctic Borough - 2007 Refunding	257,169	256,969	256,769	256,569	256,331	256,094	255,856	1,259,844	1,249,172	1,248,350	1,248,825
City of Petersburg - 2007 Refunding	57,969	57,769	145,769	141,969	147,181	147,131	141,944	145,919	140,159	144,391	143,681
City of Seward - 2007 Refunding	93,275	93,075	97,775	239,475	241,838	243,859	235,606	241,044	241,709	237,394	238,363
City and Borough of Sitka - 2007 Refunding	852,350	849,750	851,250	846,850	846,575	845,341	847,319	848,781	851,672	849,219	
City of Wasilla - 2007 Refunding	422,844	426,544	419,844	422,744	417,744	422,263	420,819	421,681	423,241	424,588	
Kenai Peninsula Borough - 2007 Loan	315,525	316,325	316,725	311,825	314,538	316,725	313,225				
City of Petersburg - 2007 Loan	88,856	92,156	90,356	88,556	91,281	88,925	91,431	88,544	90,778	92,894	90,100
Aleutians East Borough - 2007 Refunding	994,163	991,538	1,199,881	1,203,538	1,206,238	1,203,438	945,438	947,338	1,772,238	1,818,363	1,835,863
South Kenai Peninsula Hospital - 2007 Refunding	143,113	147,644	147,081	146,500	145,900	145,300	144,700	144,100	143,500	142,825	146,950
City and Borough of Juneau - 2007 III Dock Loan	752,644	752,231	751,394	750,131	753,159	748,813	747,175	749,575	746,875	749,125	745,500
City of Bethel - 2007 III Court Facility Loan	294,600	294,394	293,975	293,344	292,413	295,225	291,838	293,038	294,125	295,125	290,750
Kenai Peninsula Borough South Hospital Service Area	1,129,456	1,128,419	1,131,425	1,128,475	1,129,569	1,129,600	1,128,569	1,126,475	1,127,363	1,124,313	1,122,938
Kodiak M&P Loan	126,721	124,921	127,971	125,871	128,621	126,221	128,671	125,971	128,121	125,121	127,521
Kodiak Lift Loan	252,530	244,080	240,780	242,330	243,580	244,530	240,330	240,980	241,330	241,380	242,030
Kodiak Island Borough 2008 One Loan	621,460	623,460	624,710	620,210	625,210	624,210	622,460	624,960	620,160	624,960	623,960
City of Dillingham 2008 One Loan	1,177,590	1,177,840	1,176,840	1,174,590	1,176,090	1,176,090	1,179,590	1,176,340	1,178,540	1,174,540	1,174,540
Kodiak Police Station 2008 One Loan	530,740	528,490	525,990	528,240	529,990	531,240	531,990	532,240	529,040	505,640	507,840
City of Seward Long Term Care 2008 One Loan	1,292,663	1,972,663	1,968,663	1,973,163	1,970,663	1,971,413	1,970,163	1,971,913	1,970,513	1,972,713	1,973,313
City and Borough of Sitka 2008 Two Loan	565,745	566,945	562,245	561,945	563,445	562,045	565,245	562,845	564,725	564,625	564,005
City of Skagway 2008 Two Loan	394,335	394,735	394,535	393,735	394,235	391,235	393,035	394,435	395,210	391,110	395,330
City of Seward 2008 Two Loan	392,736	392,036	396,036	394,436	393,686	393,886	393,886	393,686	393,151	394,751	393,151
City of Unalaska 2009 One Loan	1,306,650	1,306,650	1,922,275	1,915,100	1,914,000	1,916,800	1,909,900	1,912,900	1,909,025	1,908,275	1,905,525
City of Kodiak 2009 One Boat Lift Loan	67,888	67,438	71,913	71,213	70,413	69,613	68,713	67,713	71,588	70,338	69,088
City of Unalaska 2009 Two Loan	523,645	559,625	559,225	563,225	561,425	559,025	558,775	558,800	563,588	560,413	
Kodiak Island Borough 2009 Two Loan	1,503,676	1,503,200	1,501,800	1,503,400	1,502,800						
City of Cordova 2009 Two Loan	1,211,724	1,369,281	1,372,281	1,369,281	1,370,481	1,370,681	1,371,656	1,367,969	1,369,094	1,371,244	1,369,906
City of Nome 2009 Two Loan	45,662	51,863	51,063	55,263	54,263	53,263	52,138	51,075	55,044	53,694	52,269
City and Borough of Juneau - 2009 Three Loan	144,083	1,501,450	1,498,450	1,449,750	1,479,850	1,493,075	1,500,650	1,485,600	1,495,800	1,444,800	1,468,800
Ketchikan Gateway Borough-2009 Four Loan		1,827,239	1,776,519	1,776,419	1,775,819	1,774,769	1,777,769	1,775,519	1,768,232	1,754,104	1,743,479
Kenai Peninsula Borough-2009 Four Loan		1,071,928	1,051,450	1,052,950	1,055,150	1,055,600	0				
City of Kenai-2010 One Loan*		177,678	184,592	182,976	180,792	182,900	179,517	180,764	176,624	171,902	171,958
Ketchikan Gateway Borough-2010 One Loan*		725,035	735,250	734,450	732,450	735,350	731,750	733,450	733,250	732,050	734,850
Northwest Arctic Borough-2010 One Loan*		279,547	286,706	279,206	279,406	280,656	280,456	281,406	280,806	280,006	279,006
City of Petersburg-2010 One Loan*		138,424	241,699	240,019	241,919	238,244	239,469	240,544	241,059	235,899	235,999
City of Unalaska-2010 One Loan*		427,122	425,340	426,740	424,340	423,640	420,840	424,840	426,440	422,640	423,640
City of Ketchikan Utility - 2010 Refunding*		902,247	896,400	893,850							
Northwest Arctic Borough - 2010 Refunding*		215,708	2,103,100	980,200		976,000	974,450	963,050			
City of Unalaska - 2010 Refunding*		259,958									
Total Loan Obligation DS	\$20,803,432	\$29,155,710	\$31,843,760	\$30,779,933	\$29,940,440	\$28,466,654	\$26,816,993	\$26,859,940	\$26,037,932	\$25,971,051	\$24,162,440