

BOND DEBT SERVICE

Valley Municipal Utility District No. 2
 WW&SS Combination U/L Tax & Rev Refunding Bonds, Series 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2013	-	-	29,090.63	29,090.63	29,090.63
02/15/2014	45,000	37.94010398%	89,090.63	134,090.63	-
08/15/2014	-	-	29,090.63	29,090.63	163,181.26
02/15/2015	110,000	2.50000000%	29,090.63	139,090.63	-
08/15/2015	-	-	27,715.63	27,715.63	166,806.26
02/15/2016	110,000	2.50000000%	27,715.63	137,715.63	-
08/15/2016	-	-	26,340.63	26,340.63	164,056.26
02/15/2017	115,000	3.00000000%	26,340.63	141,340.63	-
08/15/2017	-	-	24,615.63	24,615.63	165,956.26
02/15/2018	120,000	3.00000000%	24,615.63	144,615.63	-
08/15/2018	-	-	22,815.63	22,815.63	167,431.26
02/15/2019	125,000	3.37500000%	22,815.63	147,815.63	-
08/15/2019	-	-	20,706.25	20,706.25	168,521.88
02/15/2020	130,000	3.37500000%	20,706.25	150,706.25	-
08/15/2020	-	-	18,512.50	18,512.50	169,218.75
02/15/2021	135,000	4.00000000%	18,512.50	153,512.50	-
08/15/2021	-	-	15,812.50	15,812.50	169,325.00
02/15/2022	140,000	4.00000000%	15,812.50	155,812.50	-
08/15/2022	-	-	13,012.50	13,012.50	168,825.00
02/15/2023	145,000	4.00000000%	13,012.50	158,012.50	-
08/15/2023	-	-	10,112.50	10,112.50	168,125.00
02/15/2024	155,000	4.00000000%	10,112.50	165,112.50	-
08/15/2024	-	-	7,012.50	7,012.50	172,125.00
02/15/2025	160,000	4.25000000%	7,012.50	167,012.50	-
08/15/2025	-	-	3,612.50	3,612.50	170,625.00
02/15/2026	170,000	4.25000000%	3,612.50	173,612.50	173,612.50
	1,660,000		556,900.06	2,216,900.06	2,216,900.06