

Valdez Alaska Marine Term Revenue

CITY · AK

OUTSTANDING DEBT

Outstanding par

\$1.6B

Larger than 98% of AK issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$308.0M
2029	\$51.2M
2031	\$371.0M
2033	\$173.3M
2035	\$17.5M
2037	\$266.3M

Principal at maturity by year across currently-outstanding securities. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Valdez Alaska Marine Term Revenue — Investor relations: <https://bondgov.com/issuer/valdez-alaska-marine-term-rev-ak/>
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