

BOND PRICING

City of Albany
Series 2011B

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)	Takedown
Serial Bonds:							
	12/01/2011	185,000	3.000%	1.000%	101.401	2,591.85	2.500
	12/01/2012	235,000	3.000%	1.200%	103.028	7,115.80	2.500
	12/01/2013	240,000	3.000%	1.540%	103.853	9,247.20	2.500
	12/01/2014	245,000	4.000%	1.970%	107.217	17,681.65	2.500
	12/01/2015	255,000	4.000%	2.360%	107.260	18,513.00	2.500
	12/01/2016	265,000	4.000%	2.620%	107.266	19,254.90	2.500
	12/01/2017	275,000	4.000%	2.910%	106.593	18,130.75	2.500
		1,700,000				92,535.15	

Dated Date	03/17/2011	
Delivery Date	03/17/2011	
First Coupon	06/01/2011	
Par Amount	1,700,000.00	
Premium	92,535.15	
Production	1,792,535.15	105.443244%
Underwriter's Discount	(5,514.29)	(0.324370)
Purchase Price	1,787,020.86	105.118874%
Accrued Interest		
Net Proceeds	1,787,020.86	



NET DEBT SERVICE

City of Albany
Series 2011B

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
12/31/2011	185,000	43,321.11	228,321.11	228,321.11
12/31/2012	235,000	55,850.00	290,850.00	290,850.00
12/31/2013	240,000	48,800.00	288,800.00	288,800.00
12/31/2014	245,000	41,600.00	286,600.00	286,600.00
12/31/2015	255,000	31,800.00	286,800.00	286,800.00
12/31/2016	265,000	21,600.00	286,600.00	286,600.00
12/31/2017	275,000	11,000.00	286,000.00	286,000.00
	1,700,000	253,971.11	1,953,971.11	1,953,971.11

