

City of Alexandria

2021 Debt Service levy

Issuance Refinance	Maturity	2021 Levy
2010A Cap Imp Plan - police station	2/1/2031	395,175.51
2011A Improvements (2)	2/1/2022	244,074.88
2013A Improvements (3)	2/1/2024	252,401.45 (a)
2014A Improvements (4)	2/1/2026	210,167.50
2014B GO Refunding bonds(1)	2/1/2030	181,860.00
2016A GO Bonds - Street Reconstruction	2/1/2032	150,031.88
2016A GO Bonds - Tax Abatement bonds	2/1/2037	194,196.20
2016A GO Bonds - CIP Bonds	2/1/2037	31,660.13
2016B GO Refunding bonds (5)	2/1/2030	0.00 (b)
2020A GO Street Reconstruction bonds	2/1/2036	48,842.45 (c)
Total Debt Retirement Levy		<u><u>1,708,410.00</u></u>

NOTES:

(1) Phase 3 Part 1 water
Park building

(2) Phase 3 Part 2 water

(3) Phase 4 Part 1 water

(4) Phase 4 Part 2 water

(5) 2009 RCC floor
Phase 2 Part 2 water
SW Storm Water reconstruction

(a) reduced by \$263,950 - dollars available for bond payments exceed current requirements

(b) reduced by \$84,892 - dollars available for bond payments exceed current requirements

(c) reduced by \$131,215 - dollars available for bond payments from bond premiums amd prior years' levies

Energy Savings Debt Retirement	225,856.33
Debt Retirement	<u>1,482,553.67</u>
	<u>1,708,410.00</u>

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