

City of Alexandria

2022 Debt Service levy

Issuance		Maturity	2022 Levy
Refinance			
2010A	Cap Imp Plan - police station	2/1/2031	398,093.00
2013A	Improvements	2/1/2024	315,928.00
2014A	Improvements	2/1/2026	159,062.00
2014B	GO Refunding bonds	2/1/2030	139,315.00
2016A	GO Bonds - Street Reconstruction	2/1/2032	151,817.00
2016A	GO Bonds - Tax Abatement bonds	2/1/2037	370,176.00
2016A	GO Bonds - CIP Bonds	2/1/2037	36,280.00
2016B	GO Refunding bonds	2/1/2030	0.00
2020A	GO Bonds - Street Reconstruction	2/1/2036	182,144.00
Total Debt Retirement Levy			<u><u>\$1,752,815.00</u></u>