

# SUMMARY FUNDING TABLES

## Summary Funding Tables

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# Summary Funding Tables

TOTAL SOURCES AND USE OF CIP FUNDS (FY 2011 - FY2020)											
ALL SOURCES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
General Fund Planned Appropriations	\$ 4,000,000	\$ 4,000,000	\$ 6,000,000	\$ 10,000,000	\$ 12,000,000	\$ 12,000,000	\$ 13,000,000	\$ 13,500,000	\$ 14,500,000	\$ 16,000,000	\$ 105,000,000
General Fund Balance	\$ -	\$ 4,571,240	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,971,240
General Obligation Bonds	\$ 72,260,000	\$ 40,340,000	\$ 46,690,000	\$ 38,380,000	\$ 39,350,000	\$ 51,100,000	\$ 47,400,000	\$ 45,500,000	\$ 44,200,000	\$ 43,150,000	\$ 468,370,000
Open Space Trust Fund Account Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest Earnings	\$ 1,067,397	\$ 1,167,292	\$ 1,092,109	\$ 946,685	\$ 909,690	\$ 1,065,158	\$ 1,066,539	\$ 1,039,789	\$ 1,011,793	\$ 986,227	\$ 10,352,678
Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Unallocated Funds	\$ 3,723,500	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,223,500
IT S Comcast Revenue	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 985,000	\$ 9,850,000
Sale of Property Revenue	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Other Base City Sources	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ 1,515,059
<b>Subtotal Base City Sources</b>	<b>\$ 82,252,334</b>	<b>\$ 53,929,969</b>	<b>\$ 61,383,546</b>	<b>\$ 50,528,122</b>	<b>\$ 53,461,127</b>	<b>\$ 65,366,595</b>	<b>\$ 62,667,976</b>	<b>\$ 61,024,789</b>	<b>\$ 60,696,793</b>	<b>\$ 61,121,227</b>	<b>\$ 612,432,477</b>
State Urban Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VDOT Revenue Sharing Funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
Federal Earmarks & Grants	\$ 4,450,000	\$ 2,405,000	\$ 405,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,570,000
Wilson Bridge Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-City Sources	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
<b>Subtotal Non-City Base Sources</b>	<b>\$ 5,450,000</b>	<b>\$ 4,155,000</b>	<b>\$ 405,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 1,000,000</b>	<b>\$ 15,320,000</b>				
Sanitary Sewer Fees	\$ 4,308,877	\$ 3,384,000	\$ 3,129,000	\$ 2,805,000	\$ 2,585,000	\$ 2,350,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 27,161,877
Sanitary Sewer Bonds	\$ 10,890,000	\$ 3,480,000	\$ 4,850,000	\$ 3,530,000	\$ 3,750,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 28,300,000
Stormwater Utility Fees	\$ 1,000,000	\$ 1,660,000	\$ 2,300,000	\$ 2,040,000	\$ 1,650,000	\$ 1,950,000	\$ 1,400,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 19,000,000
Stormwater Utility CIP Transfer	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000
Transportation Tax Cash Capital	\$ 4,028,985	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,678,985
Transportation Tax Bonds	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
<b>Subtotal CIP Modules</b>	<b>\$ 21,227,862</b>	<b>\$ 18,674,000</b>	<b>\$ 11,279,000</b>	<b>\$ 9,375,000</b>	<b>\$ 8,985,000</b>	<b>\$ 7,100,000</b>	<b>\$ 4,550,000</b>	<b>\$ 6,150,000</b>	<b>\$ 5,150,000</b>	<b>\$ 5,150,000</b>	<b>\$ 97,640,862</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 108,930,196</b>	<b>\$ 76,758,969</b>	<b>\$ 73,067,546</b>	<b>\$ 60,058,122</b>	<b>\$ 62,601,127</b>	<b>\$ 73,466,595</b>	<b>\$ 68,217,976</b>	<b>\$ 68,174,789</b>	<b>\$ 66,846,793</b>	<b>\$ 67,271,227</b>	<b>\$ 725,393,339</b>

  

ALL USES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
Schools	\$ 13,564,267	\$ 15,794,616	\$ 26,613,000	\$ 9,000,000	\$ 11,865,000	\$ 31,500,000	\$ 12,000,000	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 160,202,883
Community Development	\$ -	\$ 607,545	\$ 1,085,545	\$ 864,000	\$ 3,630,000	\$ 880,000	\$ 1,480,000	\$ 780,000	\$ 730,000	\$ 3,820,000	\$ 13,877,090
Recreation & Parks	\$ 1,547,000	\$ 3,440,000	\$ 2,078,000	\$ 2,078,000	\$ 2,628,000	\$ 4,628,000	\$ 14,878,000	\$ 8,428,000	\$ 9,078,000	\$ 6,698,000	\$ 55,481,000
Public Buildings	\$ 51,823,200	\$ 19,860,000	\$ 3,450,000	\$ 4,950,000	\$ 19,050,000	\$ 11,020,000	\$ 9,585,000	\$ 11,950,000	\$ 9,650,000	\$ 5,960,000	\$ 147,298,200
Public Trans. & Traffic Control	\$ 11,617,000	\$ 12,799,000	\$ 9,802,000	\$ 10,268,000	\$ 11,685,000	\$ 10,595,000	\$ 13,410,000	\$ 13,510,000	\$ 13,410,000	\$ 12,420,000	\$ 119,516,000
Street, Bridge, & Pedestrian Improvements	\$ 3,618,000	\$ 1,458,000	\$ 1,368,000	\$ 1,408,000	\$ 1,478,000	\$ 4,478,000	\$ 7,228,000	\$ 6,978,000	\$ 3,978,000	\$ 3,978,000	\$ 35,970,000
Other Regional Contributions	\$ 632,867	\$ 625,808	\$ 617,860	\$ 612,059	\$ 606,332	\$ 600,679	\$ 595,100	\$ 496,594	\$ 496,594	\$ 496,594	\$ 5,780,487
Information Technology Plan	\$ 4,900,000	\$ 3,500,000	\$ 16,770,000	\$ 21,500,000	\$ 2,500,000	\$ 2,132,500	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 61,302,500
Allowance for Inflation or Additional Projects	\$ -	\$ -	\$ 4,141	\$ 3,063	\$ 173,795	\$ 532,416	\$ 1,991,876	\$ 4,382,195	\$ 8,354,199	\$ 12,882,633	\$ 28,324,318
<b>Subtotal Base CIP Uses</b>	<b>\$ 87,702,334</b>	<b>\$ 58,084,969</b>	<b>\$ 61,788,546</b>	<b>\$ 50,683,122</b>	<b>\$ 53,616,127</b>	<b>\$ 66,366,595</b>	<b>\$ 63,667,976</b>	<b>\$ 62,024,789</b>	<b>\$ 61,696,793</b>	<b>\$ 62,121,227</b>	<b>\$ 627,752,478</b>
Sanitary Sewer Module	\$ 15,198,877	\$ 6,864,000	\$ 7,979,000	\$ 6,335,000	\$ 6,335,000	\$ 4,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 55,461,877
Stormwater Utility Module	\$ 2,000,000	\$ 2,660,000	\$ 3,300,000	\$ 3,040,000	\$ 2,650,000	\$ 2,950,000	\$ 2,400,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ 29,000,000
Transportation Tax Module	\$ 4,028,985	\$ 9,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,178,985
<b>Subtotal CIP Modules</b>	<b>\$ 21,227,862</b>	<b>\$ 18,674,000</b>	<b>\$ 11,279,000</b>	<b>\$ 9,375,000</b>	<b>\$ 8,985,000</b>	<b>\$ 7,100,000</b>	<b>\$ 4,550,000</b>	<b>\$ 6,150,000</b>	<b>\$ 5,150,000</b>	<b>\$ 5,150,000</b>	<b>\$ 97,640,862</b>
<b>TOTAL ALL USES</b>	<b>\$ 108,930,196</b>	<b>\$ 76,758,969</b>	<b>\$ 73,067,546</b>	<b>\$ 60,058,122</b>	<b>\$ 62,601,127</b>	<b>\$ 73,466,595</b>	<b>\$ 68,217,976</b>	<b>\$ 68,174,789</b>	<b>\$ 66,846,793</b>	<b>\$ 67,271,227</b>	<b>\$ 725,393,340</b>

  

% FROM BONDS	77.3%	69.5%	71.9%	71.4%	70.4%	73.4%	70.9%	68.2%	67.6%	65.6%	71.0%
% FROM CITY AND OTHER CASH SOURCE	22.7%	30.5%	28.1%	28.6%	29.6%	26.6%	29.1%	31.8%	32.4%	34.4%	29.0%

# Summary Funding Tables

## BASE CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS

For the Ten Fiscal Years Ending June 30, 2020

		Projected	Total
CITY FUNDED SOURCES:		Debt Service	General Fund
Planned Future General Fund Appropriations to Capital Projects Fund, FY 2011 - 2020			
FY 2011	\$4,000,000	\$37,916,774	\$41,916,774
FY 2012	\$4,000,000	\$42,667,263	\$46,667,263
FY 2013	\$6,000,000	\$47,572,880	\$53,572,880
FY 2014	\$10,000,000	\$51,062,339	\$61,062,339
FY 2015	\$12,000,000	\$57,056,666	\$69,056,666
FY 2016	\$12,000,000	\$60,522,518	\$72,522,518
FY 2017	\$13,000,000	\$62,962,282	\$75,962,282
FY 2018	\$13,500,000	\$65,869,459	\$79,369,459
FY 2019	\$14,500,000	\$68,268,399	\$82,768,399
FY 2020	\$16,000,000	\$68,426,219	\$84,426,219
Total Planned Future Appropriations	\$105,000,000	\$562,324,799	\$667,324,799
Planned General Obligation Bond Issues:			
FY 2011	\$72,260,000		
FY 2012	\$40,340,000		
FY 2013	\$46,690,000		
FY 2014	\$38,380,000		
FY 2015	\$39,350,000		
FY 2016	\$51,100,000		
FY 2017	\$47,400,000		
FY 2018	\$45,500,000		
FY 2019	\$44,200,000		
FY 2020	\$43,150,000		
Total General Obligation Bond Issues	\$468,370,000		
Planned Other City Sources			
Bond Interest Earnings (Current Year)	\$10,352,678		
Open Space Trust Fund Account Transfer	\$0		
Miscellaneous (ARHA & Bond Premium)	\$0		
General Fund Balances (Prior Years)	\$10,971,240		
Sale of Property Revenue	\$1,150,000		
Comcast Revenues	\$9,850,000		
Reallocated Prior Year Balances	\$5,223,500		
Other CIP Cash Revenue	\$1,515,059		
Total Planned Other City Sources		\$39,062,477	
<b>TOTAL CITY SOURCES (FY 2011 - FY 2020)</b>		<b>\$612,432,477</b>	

# Summary Funding Tables

## BASE CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS For the Ten Fiscal Years Ending June 30, 2020

Current City Sources (FY 2010 and prior)

Capital Projects Fund Balances at 6/30/09	\$53,460,324	
General Fund Appropriation FY 2010	\$4,400,038	
General Fund Balances Designated for Subsequent Years' Capital Expenditures	\$226,958	
General Obligation Bonds (planned FY 2010 issuance)	\$54,602,669	
Bond Interest Earnings	\$1,487,713	
Comcast Revenues	\$985,000	
Reallocated Prior Year Balances	\$4,774,268	
Bond Premiums	\$1,063,877	
Open Space (FY 2010 Transfer)	\$0	
Total City-Funded Current Sources	\$121,000,847	\$121,000,847

<b>GRAND TOTAL CITY-FUNDED SOURCES</b>	<b>\$733,433,324</b>
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**CITY FUNDED USES:**

Approved Capital Budgets through FY 2010:

Prior Year Approved Projects	\$53,460,324	
FY 2010 Approved Capital Budget	\$67,540,523	
Total Approved Capital Budgets	\$121,000,847	\$121,000,847

Approved FY 2011 - 2020 City Funded CIP

FY 2011 Proposed Capital Budget	\$82,252,334	
FY 2012 Proposed Capital Budget	\$53,929,969	
FY 2013 Approved Capital Budget	\$61,383,546	
FY 2014 Approved Capital Budget	\$50,528,122	
FY 2015 Approved Capital Budget	\$53,461,127	
FY 2016 Approved Capital Budget	\$65,366,595	
FY 2017 Approved Capital Budget	\$62,667,976	
FY 2018 Approved Capital Budget	\$61,024,789	
FY 2019 Approved Capital Budget	\$60,696,793	
FY 2020 Approved Capital Budget	\$61,121,227	
Total Approved FY 2011 - 2020 CIP	\$612,432,477	\$612,432,477

<b>TOTAL CITY FUNDED USES</b>	<b>\$733,433,324</b>
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## Summary Funding Tables

**Table 5**  
**Debt Service Indicators**

	Total Debt Service	Outstanding Debt <sup>1</sup>	General Government Expenditures <sup>2</sup>	Assessed Value of Real Property (Thousands of Dollars) <sup>3</sup>	Personal Income (Thousands of Dollars) <sup>4</sup>
FY 2001	12,382,315	107,875,000	401,555,221	14,632,349	6,931,579
FY 2002	16,015,996	153,925,000	452,671,072	16,132,989	7,039,735
FY 2003	17,739,094	143,615,000	488,044,085	19,225,926	7,280,299
FY 2004	18,938,838	197,520,000	516,275,303	22,757,185	7,979,004
FY 2005	22,938,317	241,890,000	545,688,442	27,359,650	8,617,789
FY 2006	27,101,086	287,859,512	623,774,871	32,906,719	9,401,891
FY 2007	31,232,166	264,878,536	689,280,260	34,243,031	9,877,753
FY 2008	30,775,390	310,407,561	680,221,408	35,522,197	10,514,868
FY 2009	32,156,705	376,725,000	747,270,756	34,379,163	10,514,868
FY 2010	37,418,614	391,862,669	730,487,158	31,819,266	10,672,591
FY 2011	37,916,774	454,947,669	749,350,309	30,388,588	10,725,954
FY 2012	42,667,263	483,812,536	702,959,476	30,694,298	10,790,310
FY 2013	47,572,880	508,629,902	717,109,727	31,308,184	10,855,052
FY 2014	51,062,339	521,241,269	716,173,286	32,560,511	11,180,703
FY 2015	57,056,666	529,702,857	733,273,639	34,188,537	11,806,923
FY 2016	60,522,518	544,752,835	749,751,393	36,239,849	12,586,073
FY 2017	62,962,282	552,132,813	744,469,459	38,414,240	13,416,754
FY 2018	65,869,459	554,972,790	744,392,342	40,719,095	14,302,259
FY 2019	68,268,399	554,127,768	743,164,004	43,162,240	15,246,209
FY 2020	68,426,219	551,942,746	743,689,249	45,751,975	16,252,458

<sup>1</sup> Beginning in FY 2006, debt attributable to sanitary sewer capital projects is excluded because sanitary sewer systems are 100% self-supporting.

<sup>2</sup> General Government expenditures after FY 2011 are based on a long range forecast scenario.

<sup>3</sup> Presented on a calendar year basis. Future growth assumes a 4.5% decline in FY 2011, followed by 1.0% growth in FY 2012, 2% in FY 2013, 4.0% growth for FY 2014, 5.0% in FY 2015, and 6.0% growth in FY 2016 through FY 2020.

<sup>4</sup> Total personal income through FY 2006 is from the U.S. Department of Commerce Bureau of Economic Analysis (BEA). Personal income estimates for FY 2011 is increased by 0.5%, another 0.6% in FY 2012 and FY 2013, 3.0% in FY 2014, 5.6% in FY 2015, and 6.5% in FY 2016 - FY 2020..

## Summary Funding Tables

Table 5. (continued)			
Debt Service Indicators			
Fiscal Year	Ratio of Debt Service to General Governmental Expenditures	Outstanding Debt as a Percentage of Assessed Value of Real Property/ <sup>1</sup>	Debt per Capita as a Percentage of Per Capita Income
Ceiling	10.00%	1.60%	An amount equal to 4.5% of total personal income
Target	8.00%	1.10%	An amount equal to 3.2 % of total personal income
FY 2001	3.08%	0.74%	1.56%
FY 2002	3.54%	0.95%	2.19%
FY 2003	3.58%	0.75%	1.97%
FY 2004	3.62%	0.87%	2.48%
FY 2005	4.16%	0.88%	2.81%
FY 2006	4.34%	0.87%	3.06%
FY 2007	4.53%	0.77%	2.68%
FY 2008	4.47%	0.87%	2.95%
FY 2009	4.30%	1.06%	3.47%
FY 2010	4.77%	1.20%	3.56%
FY 2011	5.06%	1.43%	4.04%
FY 2012	6.07%	1.50%	4.26%
FY 2013	6.63%	1.54%	4.43%
FY 2014	7.13%	1.51%	4.40%
FY 2015	7.78%	1.46%	4.22%
FY 2016	8.07%	1.42%	4.08%
FY 2017	8.46%	1.36%	3.90%
FY 2018	8.85%	1.30%	3.69%
FY 2019	9.19%	1.23%	3.47%
FY 2020	9.20%	1.16%	3.26%

<sup>1</sup> Includes general obligation bonds and term notes. In past years, total assessed value included real and personal property. Beginning in FY 2000 - FY 2005 CIP, this indicator has been revised per the debt policies adopted on December 9, 1997, to include only real property. Debt indicators exclude debt attributable to sanitary sewer capital projects beginning in FY 2007 because sanitary sewer systems become 100 percent self-supporting in that year.

## Summary Funding Tables

Table 5. (continued) Debt Service Indicators		
General Fund Balance as a Percentage of General Fund Revenue		
Fiscal Year	Unreserved	Undesignated
Floor	10.00%	4.00%
Target	N/A	5.50%
FY 1993	24.30%	7.60%
FY 1994	23.40%	7.60%
FY 1995	22.40%	6.60%
FY 1996	20.60%	5.50%
FY 1997	19.10%	6.70%
FY 1998	17.60%	7.60%
FY 1999	16.50%	6.90%
FY 2000	17.30%	6.50%
FY 2001	16.60%	6.70%
FY 2002	17.61%	6.79%
FY 2003	14.43%	7.27%
FY 2004	14.59%	6.90%
FY 2005	13.26%	5.89%
FY 2006	13.24%	5.61%
FY 2007	13.36%	5.42%
FY 2008	12.00%	5.20%
FY 2009	9.29%	4.68%

Source: Alexandria FY 2009 Comprehensive Annual Financial Report (CAFR)

## Summary Funding Tables

**Table 6: General Obligation Bond Repayment Schedules**

Table 6, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 7 through 18, on the following pages, show the date of issue, the years remaining on the payment schedule, and the amount of principal and interest due each year for the individual bond issues. (Debt service does not include \$256,070 for Commonwealth Transportation Board in the operating budget.) The debt service on these tables includes all general obligation bonded debt including that financed by sanitary sewer fees, open space dedicated real estate tax revenues, and affordable housing dedicated real estate tax revenues.

City of Alexandria, Virginia Summary of Total General Obligation Debt Service			
Fiscal Year	Principal	Interest	Total
2011	\$21,065,000	\$15,955,555	\$37,020,555
2012	\$22,725,000	\$15,024,768	\$37,749,768
2013	\$24,285,000	\$14,011,650	\$38,296,650
2014	\$25,195,000	\$12,973,544	\$38,168,544
2015	\$25,130,000	\$12,026,144	\$37,156,144
2016	\$25,085,000	\$11,020,462	\$36,105,462
2017	\$25,050,000	\$9,919,737	\$34,969,737
2018	\$24,995,000	\$8,828,425	\$33,823,425
2019	\$24,960,000	\$7,734,176	\$32,694,176
2020	\$22,925,000	\$6,652,707	\$29,577,707
2021	\$19,985,000	\$5,643,056	\$25,628,056
2022	\$17,155,000	\$4,733,356	\$21,888,356
2023	\$17,155,000	\$3,948,956	\$21,103,956
2024	\$13,855,000	\$3,154,719	\$17,009,719
2025	\$13,855,000	\$2,508,294	\$16,363,294
2026	\$11,815,000	\$1,894,906	\$13,709,906
2027	\$8,150,000	\$1,315,400	\$9,465,400
2028	\$8,150,000	\$902,475	\$9,052,475
2029	\$8,150,000	\$484,013	\$8,634,013
2030	\$4,800,000	\$136,800	\$4,936,800
Total	\$364,485,000	\$138,869,143	\$503,354,143

## Summary Funding Tables

Table 7. City of Alexandria, VA  
**BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)\***  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$0	\$2,380,250	\$2,380,250
2012	\$0	\$2,380,250	\$2,380,250
2013	\$0	\$2,380,250	\$2,380,250
2014	\$0	\$2,380,250	\$2,380,250
2015	\$0	\$2,380,250	\$2,380,250
2016	\$0	\$2,380,250	\$2,380,250
2017	\$0	\$2,380,250	\$2,380,250
2018	\$0	\$2,380,250	\$2,380,250
2019	\$0	\$2,380,250	\$2,380,250
2020	\$0	\$2,380,250	\$2,380,250
2021	\$4,100,000	\$2,280,825	\$6,380,825
2022	\$4,100,000	\$2,078,900	\$6,178,900
2023	\$4,100,000	\$1,871,850	\$5,971,850
2024	\$4,100,000	\$1,660,700	\$5,760,700
2025	\$4,100,000	\$1,445,450	\$5,545,450
2026	\$4,800,000	\$1,207,200	\$6,007,200
2027	\$4,800,000	\$945,600	\$5,745,600
2028	\$4,800,000	\$679,200	\$5,479,200
2029	\$4,800,000	\$409,200	\$5,209,200
2030	\$4,800,000	\$136,800	\$4,936,800
Total	\$44,500,000	\$36,518,225	\$81,018,225

\* Build America Bond portion of issuance; payment schedule does not reflect the Federal B.A.B. subsidy

## Summary Funding Tables

Table 8. City of Alexandria, VA  
**GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009)\***  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$1,100,000	\$1,112,875	\$2,212,875
2012	\$2,200,000	\$1,057,875	\$3,257,875
2013	\$3,200,000	\$960,875	\$4,160,875
2014	\$4,100,000	\$861,000	\$4,961,000
2015	\$4,100,000	\$781,563	\$4,881,563
2016	\$4,100,000	\$676,500	\$4,776,500
2017	\$4,100,000	\$553,500	\$4,653,500
2018	\$4,100,000	\$410,000	\$4,510,000
2019	\$4,100,000	\$246,000	\$4,346,000
2020	\$4,100,000	\$82,000	\$4,182,000
Total	\$35,200,000	\$6,742,188	\$41,942,188

\* Tax-exempt portion of bond issuance

## Summary Funding Tables

**Table 9. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)\*  
Debt Outstanding at June 30, 2010**

Fiscal Year	Principal	Interest	Total
2011	\$1,900,000	\$2,371,688	\$4,271,688
2012	\$2,500,000	\$2,297,438	\$4,797,438
2013	\$3,100,000	\$2,177,750	\$5,277,750
2014	\$3,100,000	\$2,046,000	\$5,146,000
2015	\$3,100,000	\$1,937,500	\$5,037,500
2016	\$3,100,000	\$1,805,750	\$4,905,750
2017	\$3,100,000	\$1,650,750	\$4,750,750
2018	\$3,100,000	\$1,495,750	\$4,595,750
2019	\$3,100,000	\$1,356,250	\$4,456,250
2020	\$3,100,000	\$1,232,250	\$4,332,250
2021	\$3,100,000	\$1,104,375	\$4,204,375
2022	\$3,100,000	\$976,500	\$4,076,500
2023	\$3,100,000	\$852,500	\$3,952,500
2024	\$3,100,000	\$726,563	\$3,826,563
2025	\$3,100,000	\$597,525	\$3,697,525
2026	\$3,100,000	\$466,550	\$3,566,550
2027	\$3,100,000	\$334,800	\$3,434,800
2028	\$3,100,000	\$202,275	\$3,302,275
2029	\$3,100,000	\$67,813	\$3,167,813
Total	\$57,100,000	\$23,700,027	\$80,800,027

\* Tax-exempt portion of bond issuance

## Summary Funding Tables

Table 10. City of Alexandria, VA  
**GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - A (JULY, 2008)\***  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$250,000	\$239,500	\$489,500
2012	\$250,000	\$228,250	\$478,250
2013	\$250,000	\$217,000	\$467,000
2014	\$250,000	\$205,594	\$455,594
2015	\$250,000	\$194,031	\$444,031
2016	\$250,000	\$182,250	\$432,250
2017	\$250,000	\$170,000	\$420,000
2018	\$250,000	\$157,188	\$407,188
2019	\$250,000	\$144,063	\$394,063
2020	\$250,000	\$130,750	\$380,750
2021	\$250,000	\$117,250	\$367,250
2022	\$250,000	\$103,750	\$353,750
2023	\$250,000	\$90,250	\$340,250
2024	\$250,000	\$76,750	\$326,750
2025	\$250,000	\$63,000	\$313,000
2026	\$250,000	\$49,000	\$299,000
2027	\$250,000	\$35,000	\$285,000
2028	\$250,000	\$21,000	\$271,000
2029	\$250,000	\$7,000	\$257,000
<b>Total</b>	<b>\$4,750,000</b>	<b>\$2,431,626</b>	<b>\$7,181,626</b>

\* Taxable portion of bond issuance for Glebe Park housing project

## Summary Funding Tables

Table 11. City of Alexandria, VA  
**GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007)\***  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$0	\$1,025,650	\$1,025,650
2012	\$0	\$1,025,650	\$1,025,650
2013	\$0	\$1,025,650	\$1,025,650
2014	\$2,905,000	\$1,025,650	\$3,930,650
2015	\$2,890,000	\$909,450	\$3,799,450
2016	\$2,870,000	\$793,850	\$3,663,850
2017	\$2,845,000	\$679,050	\$3,524,050
2018	\$2,825,000	\$565,250	\$3,390,250
2019	\$2,825,000	\$424,000	\$3,249,000
2020	\$2,825,000	\$282,750	\$3,107,750
2021	\$2,830,000	\$141,500	\$2,971,500
Total	\$22,815,000	\$7,898,450	\$30,713,450

\* Tax exempt bond issuance refinanced prior City bond issuance

## Summary Funding Tables

**Table 12. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006)\*  
Debt Outstanding at June 30, 2010**

Fiscal Year	Principal	Interest	Total
2011	\$2,920,000	\$2,139,831	\$5,059,831
2012	\$2,920,000	\$1,993,831	\$4,913,831
2013	\$2,920,000	\$1,847,831	\$4,767,831
2014	\$2,920,000	\$1,701,831	\$4,621,831
2015	\$2,915,000	\$1,585,031	\$4,500,031
2016	\$2,915,000	\$1,468,431	\$4,383,431
2017	\$2,915,000	\$1,322,681	\$4,237,681
2018	\$2,915,000	\$1,176,931	\$4,091,931
2019	\$2,915,000	\$1,053,044	\$3,968,044
2020	\$2,915,000	\$925,513	\$3,840,513
2021	\$2,915,000	\$797,981	\$3,712,981
2022	\$2,915,000	\$666,806	\$3,581,806
2023	\$2,915,000	\$521,056	\$3,436,056
2024	\$2,915,000	\$375,306	\$3,290,306
2025	\$2,915,000	\$251,419	\$3,166,419
2026	\$2,915,000	\$127,531	\$3,042,531
Total	\$46,660,000	\$17,955,054	\$64,615,054

\* Tax exempt portion of bond issuance

## Summary Funding Tables

Table 13. City of Alexandria, VA  
**GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - A (JUNE, 2006)\***  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$750,000	\$686,625	\$1,436,625
2012	\$750,000	\$645,375	\$1,395,375
2013	\$750,000	\$604,125	\$1,354,125
2014	\$750,000	\$562,875	\$1,312,875
2015	\$750,000	\$521,625	\$1,271,625
2016	\$750,000	\$480,000	\$1,230,000
2017	\$750,000	\$438,375	\$1,188,375
2018	\$750,000	\$396,000	\$1,146,000
2019	\$750,000	\$353,250	\$1,103,250
2020	\$750,000	\$310,125	\$1,060,125
2021	\$750,000	\$266,625	\$1,016,625
2022	\$750,000	\$222,750	\$972,750
2023	\$750,000	\$178,500	\$928,500
2024	\$750,000	\$133,875	\$883,875
2025	\$750,000	\$89,250	\$839,250
2026	\$750,000	\$44,625	\$794,625
Total	\$12,000,000	\$5,934,000	\$17,934,000

\* Taxable portion of bond issuance (affordable housing)

## Summary Funding Tables

Table 14. City of Alexandria, VA  
 GENERAL OBLIGATION BOND ISSUE OF \$54.8 MILLION - C (NOVEMBER, 2004)  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$2,740,000	\$1,637,150	\$4,377,150
2012	\$2,740,000	\$1,527,550	\$4,267,550
2013	\$2,740,000	\$1,417,950	\$4,157,950
2014	\$2,740,000	\$1,328,900	\$4,068,900
2015	\$2,740,000	\$1,212,450	\$3,952,450
2016	\$2,740,000	\$1,082,300	\$3,822,300
2017	\$2,740,000	\$959,000	\$3,699,000
2018	\$2,740,000	\$842,550	\$3,582,550
2019	\$2,740,000	\$732,950	\$3,472,950
2020	\$2,740,000	\$623,350	\$3,363,350
2021	\$2,740,000	\$513,750	\$3,253,750
2022	\$2,740,000	\$404,150	\$3,144,150
2023	\$2,740,000	\$294,550	\$3,034,550
2024	\$2,740,000	\$181,525	\$2,921,525
2025	\$2,740,000	\$61,650	\$2,801,650
Total	\$41,100,000	\$12,819,775	\$53,919,775

## Summary Funding Tables

**Table 15. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$32.5 MILLION - B (OCTOBER, 2004)\*  
Debt Outstanding at June 30, 2010**

Fiscal Year	Principal	Interest	Total
2011	\$3,205,000	\$1,310,206	\$4,515,206
2012	\$3,170,000	\$1,190,019	\$4,360,019
2013	\$3,130,000	\$1,079,069	\$4,209,069
2014	\$3,130,000	\$922,569	\$4,052,569
2015	\$3,085,000	\$797,369	\$3,882,369
2016	\$3,060,000	\$666,256	\$3,726,256
2017	\$3,050,000	\$513,256	\$3,563,256
2018	\$3,015,000	\$383,631	\$3,398,631
2019	\$2,980,000	\$255,494	\$3,235,494
2020	\$2,945,000	\$128,844	\$3,073,844
Total	\$30,770,000	\$7,246,713	\$38,016,713

\* Tax exempt bond issuance refinanced prior City bond issuance

## Summary Funding Tables

Table 16. City of Alexandria, VA  
 GENERAL OBLIGATION BOND ISSUE OF \$64.7 MILLION - (JANUARY 1, 2004)  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$3,300,000	\$1,810,875	\$5,110,875
2012	\$3,300,000	\$1,645,875	\$4,945,875
2013	\$3,300,000	\$1,480,875	\$4,780,875
2014	\$3,300,000	\$1,348,875	\$4,648,875
2015	\$3,300,000	\$1,216,875	\$4,516,875
2016	\$3,300,000	\$1,084,875	\$4,384,875
2017	\$3,300,000	\$952,875	\$4,252,875
2018	\$3,300,000	\$820,875	\$4,120,875
2019	\$3,300,000	\$688,875	\$3,988,875
2020	\$3,300,000	\$556,875	\$3,856,875
2021	\$3,300,000	\$420,750	\$3,720,750
2022	\$3,300,000	\$280,500	\$3,580,500
2023	\$3,300,000	\$140,250	\$3,440,250
Total	\$42,900,000	\$12,449,250	\$55,349,250

## Summary Funding Tables

Table 17. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$54.5 MILLION - (JULY, 2001)  
Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$2,900,000	\$380,905	\$3,280,905
2012	\$2,895,000	\$257,655	\$3,152,655
2013	\$2,895,000	\$130,275	\$3,025,275
Total	\$8,690,000	\$768,835	\$9,458,835

## Summary Funding Tables

Table 18. City of Alexandria, VA  
**GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999)**  
 Debt Outstanding at June 30, 2010

Fiscal Year	Principal	Interest	Total
2011	\$2,000,000	\$860,000	\$2,860,000
2012	\$2,000,000	\$775,000	\$2,775,000
2013	\$2,000,000	\$690,000	\$2,690,000
2014	\$2,000,000	\$590,000	\$2,590,000
2015	\$2,000,000	\$490,000	\$2,490,000
2016	\$2,000,000	\$400,000	\$2,400,000
2017	\$2,000,000	\$300,000	\$2,300,000
2018	\$2,000,000	\$200,000	\$2,200,000
2019	\$2,000,000	\$100,000	\$2,100,000
Total	\$18,000,000	\$4,405,000	\$22,405,000

## Summary Funding Tables

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