

# SUMMARY FUNDING TABLES

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## Summary Funding Tables

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## Summary Funding Tables

### Total Sources and Uses of Capital Improvement Program Funds Unrestricted, Restricted, and Non-City Sources Approved FY 2012 - 2021

<b>ALL SOURCES</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>TOTAL</b>
General Fund Planned Appropriations	\$ 4,915,986	\$ 6,625,483	\$ 12,900,211	\$ 14,813,190	\$ 13,743,633	\$ 12,958,931	\$ 12,610,862	\$ 13,300,000	\$ 14,800,000	\$ 14,800,000	\$ 121,468,296
General Fund Balance	\$ 4,423,880	\$ 14,041,109	\$ 644,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,109,736
General Obligation Bonds (General CIP)	\$ 45,640,000	\$ 45,440,000	\$ 46,530,000	\$ 61,450,000	\$ 54,200,000	\$ 47,400,000	\$ 45,500,000	\$ 44,200,000	\$ 43,150,000	\$ 44,000,000	\$ 477,510,000
Bond Interest Earnings	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,500,000
Prior Year Reprogrammed Funds	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Sale of Property Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Other Base City Sources	\$ 1,001,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ 216,437	\$ -	\$ -	\$ -	\$ -	\$ 2,083,622
<b>Subtotal Unrestricted City Sources</b>	<b>\$ 56,531,303</b>	<b>\$ 67,723,029</b>	<b>\$ 61,041,395</b>	<b>\$ 77,479,627</b>	<b>\$ 69,160,070</b>	<b>\$ 61,575,368</b>	<b>\$ 59,110,862</b>	<b>\$ 58,500,000</b>	<b>\$ 58,950,000</b>	<b>\$ 59,800,000</b>	<b>\$ 629,871,654</b>
Sanitary Sewers G.O. Bonds	\$ 3,480,000	\$ 4,850,000	\$ 3,530,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610,000
Sanitary Sewer Fees	\$ 3,547,868	\$ 2,829,000	\$ 2,585,000	\$ 1,785,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,960,000	\$ 22,456,868
Stormwater Management G.O. Bonds	\$ 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
Stormwater Management Dedicated Tax	\$ 1,401,398	\$ 1,465,741	\$ 1,553,435	\$ 1,654,733	\$ 1,762,312	\$ 1,876,552	\$ 1,997,860	\$ 2,126,664	\$ 2,263,418	\$ 2,408,608	\$ 18,510,721
Transportation Improvements G.O. Bonds	\$ -	\$ 11,710,000	\$ 4,470,000	\$ 3,805,000	\$ 2,675,000	\$ 500,000	\$ 5,000,000	\$ 6,560,000	\$ -	\$ -	\$ 34,720,000
Transportation Improvements Dedicated Tax	\$ 9,840,957	\$ 3,730,956	\$ 3,370,956	\$ 3,653,119	\$ 3,423,466	\$ 3,599,887	\$ 4,051,818	\$ 4,280,956	\$ 4,300,956	\$ 4,490,956	\$ 44,744,027
Transportation Improvements Cash Capital	\$ 909,043	\$ 909,044	\$ 909,044	\$ 991,881	\$ 951,534	\$ 950,113	\$ 1,798,182	\$ 2,109,044	\$ 2,109,044	\$ 2,109,044	\$ 13,745,973
Potomac Yard Metrorail Station G.O. Bonds	\$ -	\$ -	\$ -	\$ 265,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,300,000
Dev. Contributions & Dedicated Taxes (P.Y.)	\$ 1,200,000	\$ 1,000,000	\$ 1,700,000	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000
ITS 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
<b>Subtotal Restricted City Sources</b>	<b>\$ 22,364,266</b>	<b>\$ 28,479,741</b>	<b>\$ 20,103,435</b>	<b>\$ 288,724,733</b>	<b>\$ 12,747,312</b>	<b>\$ 10,861,552</b>	<b>\$ 16,782,860</b>	<b>\$ 19,011,664</b>	<b>\$ 12,608,418</b>	<b>\$ 12,953,608</b>	<b>\$ 444,637,589</b>
State Urban Funds	\$ 9,070,000	\$ 1,955,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,425,000
VDOT Revenue Sharing Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,500,000
Federal Earmarks & Grants	\$ 3,705,000	\$ 405,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,000
Wilson Bridge Settlement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-City Sources	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Subtotal Non-City Sources</b>	<b>\$ 13,275,000</b>	<b>\$ 2,360,000</b>	<b>\$ 555,000</b>	<b>\$ 155,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 21,845,000</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 92,170,569</b>	<b>\$ 98,562,770</b>	<b>\$ 81,699,830</b>	<b>\$ 366,359,360</b>	<b>\$ 82,407,382</b>	<b>\$ 73,436,920</b>	<b>\$ 76,893,722</b>	<b>\$ 78,511,664</b>	<b>\$ 72,558,418</b>	<b>\$ 73,753,608</b>	<b>\$ 1,096,354,243</b>

## Summary Funding Tables

### Total Sources and Uses of Capital Improvement Program Funds Unrestricted, Restricted, and Non-City Sources Approved FY 2012 - 2021

<b>ALL USES</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>TOTAL</b>
Schools	\$ 21,986,475	\$ 30,949,356	\$ 24,930,211	\$ 31,371,027	\$ 36,386,123	\$ 12,000,000	\$ 13,000,000	\$ 13,500,000	\$ 13,366,000	\$ 13,564,267	\$ 211,053,459
Community Development	\$ 560,545	\$ 4,360,545	\$ 2,359,000	\$ 3,600,000	\$ 1,225,000	\$ 2,440,000	\$ 1,851,000	\$ 2,072,000	\$ 4,681,000	\$ 1,450,000	\$ 24,599,090
Recreation & Parks	\$ 2,550,000	\$ 3,448,000	\$ 3,508,000	\$ 8,688,000	\$ 4,423,000	\$ 15,273,000	\$ 10,123,000	\$ 11,773,000	\$ 9,823,000	\$ 6,323,000	\$ 75,932,000
Public Buildings	\$ 16,650,000	\$ 5,575,000	\$ 12,260,000	\$ 17,890,000	\$ 11,310,000	\$ 10,075,000	\$ 12,340,000	\$ 10,040,000	\$ 6,340,000	\$ 9,350,000	\$ 111,830,000
Transit & Transportaton	\$ 32,768,000	\$ 27,978,000	\$ 21,633,857	\$ 292,123,000	\$ 20,318,000	\$ 24,738,000	\$ 30,388,000	\$ 29,388,000	\$ 21,848,000	\$ 23,538,000	\$ 524,720,857
Stormwater Management	\$ 2,401,398	\$ 2,465,741	\$ 2,553,435	\$ 2,654,733	\$ 2,762,312	\$ 2,876,552	\$ 2,997,860	\$ 3,126,664	\$ 3,263,418	\$ 3,408,608	\$ 28,510,721
Sanitary Sewers	\$ 7,027,868	\$ 7,679,000	\$ 6,115,000	\$ 5,535,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,960,000	\$ 38,066,868
Other Regional Contributions	\$ 701,683	\$ 734,128	\$ 770,327	\$ 807,600	\$ 847,947	\$ 849,368	\$ 758,862	\$ 766,862	\$ 774,862	\$ 782,862	\$ 7,794,501
Information Technology Plan	\$ 7,524,600	\$ 15,373,000	\$ 7,570,000	\$ 3,690,000	\$ 3,185,000	\$ 3,235,000	\$ 3,485,000	\$ 3,485,000	\$ 3,485,000	\$ 3,485,000	\$ 54,517,600
Allowance for Inflation or Additional Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410,138	\$ 7,027,138	\$ 9,891,871	\$ 19,329,147
<b>TOTAL ALL USES</b>	<b>\$ 92,170,569</b>	<b>\$ 98,562,770</b>	<b>\$ 81,699,830</b>	<b>\$ 366,359,360</b>	<b>\$ 82,407,382</b>	<b>\$ 73,436,920</b>	<b>\$ 76,893,722</b>	<b>\$ 78,511,664</b>	<b>\$ 72,558,418</b>	<b>\$ 73,753,608</b>	<b>\$ 1,096,354,243</b>
% FROM BONDS	54.4%	63.9%	68.0%	91.5%	70.2%	66.6%	67.0%	65.9%	60.8%	61.0%	73.3%
% FROM CITY AND OTHER CASH SOURCES	45.6%	36.1%	32.0%	8.5%	29.8%	33.4%	33.0%	34.1%	39.2%	39.0%	26.7%

## Summary Funding Tables

**TABLE 1**  
**CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS**  
**For the Ten Fiscal Years Ending June 30, 2021**

		Projected	Total
<b>CITY FUNDED SOURCES:</b>		Debt Service	General Fund
Planned Future General Fund Appropriations to Capital Projects Fund, FY 2012 - 2021			
FY 2012	\$15,665,986	\$43,361,938	\$59,027,924
FY 2013	\$11,265,483	\$50,629,710	\$61,895,193
FY 2014	\$17,180,211	\$57,003,882	\$74,184,093
FY 2015	\$19,458,190	\$62,114,461	\$81,572,651
FY 2016	\$18,118,633	\$67,227,709	\$85,346,342
FY 2017	\$17,508,931	\$82,587,831	\$100,096,762
FY 2018	\$18,460,862	\$85,081,843	\$103,542,705
FY 2019	\$19,690,000	\$87,680,643	\$107,370,643
FY 2020	\$21,210,000	\$90,794,788	\$112,004,788
FY 2021	\$21,400,000	\$91,240,331	\$112,640,331
<b>Total Planned Future Appropriations</b>	<b>\$179,958,296</b>	<b>\$717,723,136</b>	<b>\$897,681,432</b>
Planned General Obligation Bond Issues:			
FY 2012	\$50,120,000		
FY 2013	\$63,000,000		
FY 2014	\$55,530,000		
FY 2015	\$335,305,000		
FY 2016	\$57,875,000		
FY 2017	\$48,900,000		
FY 2018	\$51,500,000		
FY 2019	\$51,760,000		
FY 2020	\$44,150,000		
FY 2021	\$45,000,000		
<b>Total General Obligation Bond Issues</b>		<b>\$803,140,000</b>	
Planned Other City Sources			
Bond Interest Earnings (Current Year)	\$8,500,000		
General Fund Balances (Prior Years)	\$19,109,736		
Sale of Property Revenue	\$900,000		
Sanitary Sewer Fees	\$22,456,868		
Stormwater Management Dedicated Tax	\$18,510,721		
Potomac Yard Metro Special Revenues	\$9,700,000		
Comcast Revenues	\$9,850,000		
Reallocated Prior Year Balances	\$300,000		
Other CIP Cash Revenue	\$2,083,622		
<b>Total Planned Other City Sources</b>		<b>\$91,410,947</b>	
<b>TOTAL CITY SOURCES (FY 2012 - FY 2021)</b>		<b>\$1,074,509,243</b>	

## Summary Funding Tables

**TABLE 1 (continued)**  
**CAPITAL IMPROVEMENT PROGRAM SOURCES AND USES OF FUNDS**  
**For the Ten Fiscal Years Ending June 30, 2021**

Current City Sources (FY 2011 and prior)		
Capital Projects Fund Balances at 6/30/10	\$26,006,609	
General Fund Appropriation FY 2011	\$4,295,000	
General Fund Balances Designated for Subsequent Years' Capital Expenditures	\$0	
General Obligation Bonds (planned FY 2011 issuance)	\$84,015,000	
Bond Interest Earnings	\$1,067,397	
Sanitary Sewer Fees	\$4,308,877	
Stormwater Management Dedicated Tax	\$2,065,715	
Comcast Revenues	\$985,000	
Reallocated Prior Year Balances	\$3,723,500	
Other City Cash	\$216,437	
Total City-Funded Current Sources		\$126,683,535

<b>GRAND TOTAL CITY-FUNDED SOURCES</b>	<b>\$1,201,192,778</b>
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**CITY FUNDED USES:**

Approved Capital Budgets through FY 2011:		
Prior Year Approved Projects	\$26,006,609	
FY 2011 Approved Capital Budget	\$100,676,926	
Total Approved Capital Budgets		\$126,683,535

Proposed FY 2012 - 2021 City Funded CIP		
FY 2012 Proposed Capital Budget	\$78,895,569	
FY 2013 Proposed Capital Budget	\$96,202,770	
FY 2014 Proposed Capital Budget	\$81,144,830	
FY 2015 Proposed Capital Budget	\$366,204,360	
FY 2016 Proposed Capital Budget	\$81,907,382	
FY 2017 Proposed Capital Budget	\$72,436,920	
FY 2018 Proposed Capital Budget	\$75,893,722	
FY 2019 Proposed Capital Budget	\$77,511,664	
FY 2020 Proposed Capital Budget	\$71,558,418	
FY 2021 Proposed Capital Budget	\$72,753,608	
Total Proposed FY 2012 - 2021 CIP		\$1,074,509,243

<b>TOTAL CITY FUNDED USES</b>	<b>\$1,201,192,778</b>
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## Summary Funding Tables

**Table 2**  
**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 2002	16,015,996	153,925,000	452,671,072	16,132,989	7,124,938
FY 2003	17,739,094	143,615,000	488,044,085	19,225,926	7,380,953
FY 2004	18,938,838	197,520,000	516,275,303	22,757,185	8,012,726
FY 2005	22,938,317	241,890,000	545,688,442	27,359,650	8,618,889
FY 2006	27,101,086	296,540,000	623,774,871	32,906,719	9,454,566
FY 2007	31,232,166	278,525,000	689,280,260	34,243,031	10,035,724
FY 2008	30,775,390	260,350,000	688,844,141	35,522,197	10,441,443
FY 2009	32,412,775	383,950,000	720,924,777	34,379,163	10,627,334
FY 2010	34,844,533	364,485,000	705,338,251	31,819,266	10,839,881
FY 2011	38,735,420	415,720,000	755,254,443	32,225,467	11,273,476
FY 2012	43,361,938	461,945,000	768,038,908	33,101,669	11,961,158
FY 2013	50,629,710	502,742,500	803,724,402	34,234,927	12,690,789
FY 2014	57,003,882	528,151,000	817,795,998	35,824,611	13,464,927
FY 2015	62,114,461	834,573,000	1,135,682,431	37,975,793	14,286,287
FY 2016 <sup>/5</sup>	67,227,709	849,609,750	888,835,856	40,372,775	15,157,751
FY 2017	82,587,831	852,812,750	941,414,210	42,956,522	16,082,374
FY 2018	85,081,843	856,225,750	970,726,906	45,647,411	17,063,398
FY 2019	87,680,643	857,357,750	998,227,309	48,496,507	18,104,266
FY 2020	90,794,788	848,328,750	1,022,382,641	51,513,129	19,208,626
FY 2021	91,240,331	838,881,250	1,051,217,114	54,707,147	20,380,352

<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 2012 are based on a long range forecast scenario.

<sup>/3</sup> Presented on a calendar year basis. Future growth assumes a 3.35% growth in FY 2013, 4.5% in FY 2014, 5.5% growth for FY 2015, and 6.0% growth in FY 2016 through FY 2021.

<sup>/4</sup> Total personal income through FY 2009 is from the U.S. Department of Commerce Bureau of Economic Analysis (BEA). Personal income estimates for FY 2012 and beyond are increased by 6.09%, which is equivalent to the historical annual average for Alexandria plus an increment related to the gradual buildout of Potomac Yards.

<sup>/5</sup> Reflects debt service for self-funded proposed Potomac Yard Metrorail Station starting in FY 2016

## Summary Funding Tables

**Table 2 (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 2002	3.54%	0.95%	2.16%
FY 2003	3.63%	0.75%	1.95%
FY 2004	3.67%	0.87%	2.47%
FY 2005	4.20%	0.88%	2.81%
FY 2006	4.34%	0.90%	3.14%
FY 2007	4.53%	0.81%	2.78%
FY 2008	4.47%	0.73%	2.49%
FY 2009	4.50%	1.12%	3.61%
FY 2010	4.94%	1.15%	3.36%
FY 2011	5.13%	1.29%	3.69%
FY 2012	5.65%	1.40%	3.86%
FY 2013	6.30%	1.47%	3.96%
FY 2014	6.97%	1.47%	3.92%
FY 2015 /2	5.47%	2.20%	5.84%
FY 2016	7.56%	2.10%	5.61%
FY 2017	8.77%	1.99%	5.30%
FY 2018	8.76%	1.88%	5.02%
FY 2019	8.78%	1.77%	4.74%
FY 2020	8.88%	1.65%	4.42%
FY 2021	8.68%	1.53%	4.12%

<sup>1</sup> Includes general obligation bonds and term notes. In past years, total assessed value included real and personal property. Beginning in the FY 2000 CIP, this indicator has been revised per the debt policies adopted on December 9, 1997, to include only real property.

<sup>2</sup> Reflects debt for self-funded proposed Potomac Yard Metrorail Station starting in FY 2015



## Summary Funding Tables

**Table 2 (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%
FY 2010	11.09%	5.34%

Source: Alexandria FY 2010 Comprehensive Annual Financial Report (CAFR)

## Summary Funding Tables

**Table 3: General Obligation Bond Repayment Schedules**

Table 3, below, summarizes the annual debt service for all currently outstanding general obligation bond issues of the City of Alexandria. Tables 4 through 17, 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.

<b>TABLE 3</b>			
<b>Summary of Total General Obligation Debt Service</b>			
Fiscal Year	Principal	Interest	Total
2012	\$23,725,000	\$18,261,668	\$41,986,668
2013	\$26,285,000	\$17,173,550	\$43,458,550
2014	\$28,095,000	\$16,027,444	\$44,122,444
2015	\$28,830,000	\$14,948,044	\$43,778,044
2016	\$28,785,000	\$13,775,862	\$42,560,862
2017	\$28,750,000	\$12,508,637	\$41,258,637
2018	\$28,695,000	\$11,276,725	\$39,971,725
2019	\$28,660,000	\$10,042,801	\$38,702,801
2020	\$26,625,000	\$8,811,482	\$35,436,482
2021	\$23,685,000	\$7,650,131	\$31,335,131
2022	\$20,855,000	\$6,586,881	\$27,441,881
2023	\$20,855,000	\$5,642,456	\$26,497,456
2024	\$17,555,000	\$4,683,569	\$22,238,569
2025	\$17,555,000	\$3,868,794	\$21,423,794
2026	\$15,515,000	\$3,081,506	\$18,596,506
2027	\$12,550,000	\$2,304,300	\$14,854,300
2028	\$12,550,000	\$1,672,475	\$14,222,475
2029	\$12,550,000	\$1,034,013	\$13,584,013
2030	\$9,200,000	\$466,800	\$9,666,800
2031	\$4,400,000	\$110,000	\$4,510,000
<b>Total</b>	<b>\$415,720,000</b>	<b>\$159,927,138</b>	<b>\$575,647,138</b>

## Summary Funding Tables

**Table 4. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$17.0 MILLION - A (JULY, 2010) \*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
2012	\$1,000,000	\$3,236,900	\$4,236,900
2013	\$2,000,000	\$3,161,900	\$5,161,900
2014	\$2,900,000	\$3,053,900	\$5,953,900
2015	\$3,700,000	\$2,921,900	\$6,621,900
2016	\$3,700,000	\$2,755,400	\$6,455,400
2017	\$3,700,000	\$2,588,900	\$6,288,900
Total	\$17,000,000	\$17,718,900	\$34,718,900

\* Tax-exempt portion of bond issuance

## Summary Funding Tables

**Table 5. City of Alexandria, VA  
BUILD AMERICA BOND ISSUE OF \$55.3 MILLION - B (JULY, 2010)\*  
Debt Outstanding at June 30, 2011**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2012	\$0	\$0	\$0
2013	\$0	\$0	\$0
2014	\$0	\$0	\$0
2015	\$0	\$0	\$0
2016	\$0	\$0	\$0
2017	\$0	\$0	\$0
2018	\$3,700,000	\$2,448,300	\$6,148,300
2019	\$3,700,000	\$2,308,625	\$6,008,625
2020	\$3,700,000	\$2,158,775	\$5,858,775
2021	\$3,700,000	\$2,007,075	\$5,707,075
2022	\$3,700,000	\$1,853,525	\$5,553,525
2023	\$3,700,000	\$1,693,500	\$5,393,500
2024	\$3,700,000	\$1,528,850	\$5,228,850
2025	\$3,700,000	\$1,360,500	\$5,060,500
2026	\$3,700,000	\$1,186,600	\$4,886,600
2027	\$4,400,000	\$988,900	\$5,388,900
2028	\$4,400,000	\$770,000	\$5,170,000
2029	\$4,400,000	\$550,000	\$4,950,000
2030	\$4,400,000	\$330,000	\$4,730,000
2031	\$4,400,000	\$110,000	\$4,510,000
<b>Total</b>	<b>\$55,300,000</b>	<b>\$19,294,650</b>	<b>\$74,594,650</b>

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

## Summary Funding Tables

**Table 6. City of Alexandria, VA  
BUILD AMERICA BOND ISSUE OF \$44.5 MILLION - B (JUNE, 2009)\*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$34,137,975	\$78,637,975

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

## Summary Funding Tables

**Table 7. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$35.2 MILLION - A (JUNE, 2009) \*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$34,100,000	\$5,629,313	\$39,729,313

\* Tax-exempt portion of bond issuance

## Summary Funding Tables

**Table 8. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$58.0 MILLION - A (JULY, 2008)\*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$55,200,000	\$21,328,339	\$76,528,339

\* Tax-exempt portion of bond issuance

## Summary Funding Tables

**Table 9. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$5.0 MILLION - B (JULY, 2008) \*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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
Total	\$4,500,000	\$2,192,126	\$6,692,126

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



## Summary Funding Tables

**Table 10. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$22.8 MILLION - A (MAY, 2007) \*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$6,872,800	\$29,687,800

\* Tax exempt bond issuance refinanced prior City bond issuance

## Summary Funding Tables

**Table 11. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$56.0 MILLION - A (JUNE, 2006) \*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$43,740,000	\$15,815,223	\$59,555,223

\* Tax exempt portion of bond issuance

## Summary Funding Tables

**Table 12. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$15.0 MILLION - B (JUNE, 2006)\*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$11,250,000	\$5,247,375	\$16,497,375

\* Taxable portion of bond issuance (affordable housing)

## Summary Funding Tables

**Table 13. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$54.8 MILLION - C (NOVEMBER, 2004)  
Debt Outstanding at June 30, 2011**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
<b>Total</b>	<b>\$38,360,000</b>	<b>\$11,182,625</b>	<b>\$49,542,625</b>

## Summary Funding Tables

**Table 14. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$32.5 MILLION - B (OCTOBER, 2004)\*  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$27,565,000	\$5,936,507	\$33,501,507

\* Tax exempt bond issuance refinanced prior City bond issuance

## Summary Funding Tables

**Table 15. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$64.7 MILLION - (JANUARY 1, 2004)  
Debt Outstanding at June 30, 2011**

Fiscal Year	Principal	Interest	Total
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	\$39,600,000	\$10,638,375	\$50,238,375

## Summary Funding Tables

Table 16. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$54.5 MILLION - (JULY, 2001)  
Debt Outstanding at June 30, 2011

Fiscal Year	Principal	Interest	Total
2012	\$2,895,000	\$257,655	\$3,152,655
2013	\$2,895,000	\$130,275	\$3,025,275
Total	\$5,790,000	\$387,930	\$6,177,930

## Summary Funding Tables

Table 17. City of Alexandria, VA  
GENERAL OBLIGATION BOND ISSUE OF \$34.0 MILLION - (JANUARY, 1999)  
Debt Outstanding at June 30, 2011

Fiscal Year	Principal	Interest	Total
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	\$16,000,000	\$3,545,000	\$19,545,000