

TOWN OF Alexandria  
Statement of Indebtedness  
For the Fiscal Year Ending 2019

County of: Jefferson

Municipal Code: 220300900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2018	BOND E	Redwood Water-EFC			06/18/2009	06/18/2038	0.00%		\$2,216,984	\$97,262	\$0	\$0	\$0	\$0	\$2,119,722
2018	BOND E	Other Street Water			08/05/2013	08/05/2050	2.125%		\$905,000	\$20,000	\$0	\$0	\$0	\$0	\$885,000
2018	BOND E	Route 12 Water			07/07/2016	12/15/2053	1.425%		\$1,041,000	\$21,000	\$0	\$0	\$0	\$0	\$1,020,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	IPC E	Tractor Lease Purchase		N	09/01/2014	09/01/2019	4.07%		\$16,672	\$16,672	\$0	\$0	\$0	\$0	\$0
2017	IPC E	Catapillar Loader 938M			08/01/2017	08/01/2022	3.00%		\$132,200	\$25,647	\$0	\$0	\$0	\$0	\$81,453
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2000	BOND N	Sewer			12/01/1992	12/01/2029	5.00%		\$114,400	\$10,400	\$0	\$0	\$0	\$0	\$104,000
2005	BOND N	BUILDING PROJECT			05/06/2005	05/06/2025	4.25%		\$119,780	\$41,780	\$0	\$0	\$0	\$0	\$0
2014	BOND N	Truck			08/15/2014	08/15/2019	2.75%		\$200,000	\$40,000	\$0	\$0	\$0	\$0	\$0
2011	BOND N	ARENA PURCHASE			09/08/2011	09/01/2028	3.25%		\$675,000	\$40,000	\$0	\$0	\$0	\$0	\$410,000
2000	BOND N	Sewer			12/01/1992	12/01/2029	5.00%		\$27,491	\$2,500	\$0	\$0	\$0	\$0	\$24,991
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$315,262	\$0	\$0	\$0	\$0	\$4,645,366