

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2020		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2020
Promissory Notes				
Streets	\$ 184,246,466	\$ 27,602,359	\$ 156,644,107	\$ 6,335,290
Parks Improvements	35,343,587	5,205,752	30,137,835	1,152,063
Land Acquisition	347,468	170,140	177,328	9,080
Public Buildings	34,623,566	5,207,011	29,416,555	1,097,895
Equipment Purchase	16,133,457	3,182,759	12,950,698	529,294
Planning & Development	11,794,912	1,593,868	10,201,044	378,228
Refuse Reduction & Landfill	3,574,652	397,338	3,177,315	131,073
Police	17,344,516	2,755,408	14,589,109	600,803
Fire	16,378,657	2,907,504	13,471,153	525,423
Total General Purposes	\$ 319,787,280	\$ 49,022,139	\$ 270,765,141	\$ 10,759,150
TIF Districts	47,884,059	8,744,503	39,139,556	1,265,839
Impact Fees	837,183	266,182	571,002	32,860
Library	7,128,860	1,190,823	5,938,037	244,993
Monona Terrace	262,303	43,307	218,996	10,005
Golf Enterprise	272,071	37,021	235,050	9,328
Fleet Service	38,628,943	6,291,371	32,337,572	1,283,202
Transit Utility	16,235,819	2,373,259	13,862,560	546,480
Stormwater Utility	38,996,435	6,471,297	32,525,138	1,295,382
Water Utility	711,452	117,464	593,988	27,136
Public Health of Madison and Dane County	2,054,829	284,073	1,770,756	72,884
CDBG	59,968	9,901	50,067	2,287
CDA Housing Operations	285,862	47,197	238,665	10,903
CDA Redevelopment	2,850,968	647,511	2,203,457	142,738
Room Tax	741,945	89,688	652,256	26,429
Brownfield Remediation Revolving Fund	1,100,000	100,000	1,000,000	-
Special Assessments	999,903	199,981	799,923	39,996
Debt Service Reserves	2,863,119	1,047,784	1,815,335	34,281
Total Non-General Purposes	\$ 161,913,720	\$ 27,961,362	\$ 133,952,358	\$ 5,044,743
General Obligation Bonds				
Library	16,705,000	1,102,280	15,602,720	506,949
Fleet Service	15,000,000	752,264	14,247,736	408,459
Transit Utility	7,985,000	400,455	7,584,545	217,436
Land Contracts & Mortgages	-	-	-	-
TOTAL G.O. DEBT	\$ 521,391,000	\$ 79,238,501	\$ 442,152,499	\$ 16,936,737
Paying Agent Fees	-	-	-	10,000
	\$ 521,391,000	\$ 79,238,501	\$ 442,152,499	\$ 16,946,737
Revenue Debt	261,560,000	17,775,000	243,785,000	9,924,568
TOTAL	\$ 782,951,000	\$ 97,013,501	\$ 685,937,499	\$ 26,871,305