

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2023		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2023
General Fund G.O. Promissory Notes, G.O. Bonds & G.O. Refunding Bonds				
Streets	\$ 199,442,838	\$ 30,640,391	\$ 168,802,447	\$ 6,116,742
Parks Improvements	35,939,264	6,295,297	29,643,967	1,054,467
Land Acquisition	4,760	2,317	2,443	18
Public Buildings	26,967,855	5,446,369	21,521,486	843,521
Equipment Purchase	41,737,366	4,564,029	37,173,337	1,202,696
Planning & Development	29,237,505	3,838,232	25,399,273	1,028,771
Refuse Reduction & Landfill	2,382,639	397,107	1,985,532	83,392
Transportation	11,567,928	1,200,534	10,367,394	470,304
Police	11,410,619	2,168,278	9,242,341	352,931
Fire	10,836,597	2,825,333	8,011,264	297,492
Total General Purposes	\$ 369,527,371	\$ 57,377,887	\$ 312,149,484	\$ 11,450,334
Other Funds G.O. Promissory Notes				
TIF Districts	32,369,997	6,080,546	26,289,451	987,237
Library	4,643,045	874,218	3,768,827	144,149
Golf Enterprise	123,106	24,621	98,485	3,509
Fleet Service	40,221,471	6,156,291	34,065,180	1,345,984
Transit Utility	10,490,279	1,798,615	8,691,665	338,907
Stormwater Utility	39,930,971	5,834,350	34,096,621	1,313,235
Public Health of Madison and Dane County	1,383,791	238,903	1,144,888	45,660
Affordable Housing	3,904,917	504,972	3,399,945	46,100
CDA Redevelopment	599,880	94,986	504,894	20,152
Room Tax	1,152,282	143,921	1,008,361	43,608
Brownfield Remediation Revolving Fund	800,000	200,000	600,000	-
Debt Service Reserves	838,330	408,234	430,096	25,546
General Debt Reserves	-	5,518,238	-	996,391
Interest Earnings	-	-	-	1,100,000
Total Other Funds G.O. Promissory Notes	\$ 136,458,069	\$ 27,877,895	\$ 114,098,412	\$ 6,410,477
Other Funds G.O. Bonds				
Library	5,799,304	341,136	5,458,168	173,979
Fleet Service	25,435,723	1,454,748	23,980,975	657,322
Transit Utility	11,734,973	674,116	11,060,857	310,799
Water Utility	22,035,000	1,690,000	20,345,000	1,047,447
Total Other Funds G.O. Bonds	\$ 65,005,000	\$ 4,160,000	\$ 60,845,000	\$ 2,189,547

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Purpose	Principal, 2023		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2023
Other Funds G.O. Refunding Bonds				
TIF Districts	1,724,584	993,720	730,864	6,217
Impact Fees	177,484	114,528	62,956	617
Library	8,084,278	1,060,452	7,023,826	73,381
Monona Terrace	116,103	56,503	59,600	438
Golf Enterprise	33,095	16,106	16,989	125
Fleet Service	1,802,656	1,095,604	707,052	6,391
Transit Utility	1,412,986	697,772	715,213	5,315
Stormwater Utility	1,784,689	1,335,248	449,440	5,851
Water Utility	314,671	153,138	161,533	1,188
Public Health of Madison and Dane County	26,298	18,170	8,128	89
CDBG	26,584	12,938	13,647	100
CDA Housing Operations	126,411	61,519	64,892	477
Room Tax	39,336	20,045	19,291	147
Debt Service Reserve	254,027	186,265	67,761	840
Special Assessments	393,357	200,448	192,909	1,468
Total Other Funds G.O. Refunding Bonds	<u>\$ 16,316,559</u>	<u>\$ 6,022,457</u>	<u>\$ 10,294,102</u>	<u>\$ 102,645</u>
Total Non-General Purposes	<u>\$ 217,779,628</u>	<u>\$ 38,060,352</u>	<u>\$ 185,237,514</u>	<u>\$ 8,702,670</u>
TOTAL G.O. Debt	<u>\$ 587,306,999</u>	<u>\$ 95,438,239</u>	<u>\$ 497,386,998</u>	<u>\$ 20,153,004</u>
Paying Agent Fees	-	-	-	10,000
	<u>\$ 587,306,999</u>	<u>\$ 95,438,239</u>	<u>\$ 497,386,998</u>	<u>\$ 20,163,004</u>
Revenue Debt	<u>214,985,000</u>	<u>31,755,000</u>	<u>183,230,000</u>	<u>6,934,513</u>
TOTAL	<u>\$ 802,291,999</u>	<u>\$ 127,193,239</u>	<u>\$ 680,616,998</u>	<u>\$ 27,097,516</u>