

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2022		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2022
General Fund G.O. Promissory Notes, G.O. Bonds & G.O. Refunding Bonds				
Streets	\$ 207,478,200	\$ 30,118,373	\$ 177,359,827	\$ 5,903,438
Parks Improvements	38,937,743	6,221,943	32,715,800	1,084,698
Land Acquisition	6,958	2,198	4,760	23
Public Buildings	25,277,591	4,994,819	20,282,772	756,164
Equipment Purchase	37,979,069	4,218,573	33,760,496	919,077
Planning & Development	25,480,554	3,230,191	22,250,363	615,211
Refuse Reduction & Landfill	2,779,977	397,338	2,382,639	99,286
Police	13,560,898	2,381,823	11,179,075	427,866
Fire	13,295,773	3,065,870	10,229,903	352,150
Total General Purposes	\$ 364,796,763	\$ 54,631,128	\$ 310,165,635	\$ 10,157,913
Other Funds G.O. Promissory Notes				
TIF Districts	29,796,535	6,401,538	23,394,997	792,601
Library	5,517,439	874,394	4,643,045	177,400
Golf Enterprise	147,727	24,621	123,106	4,493
Fleet Service	35,881,308	5,568,142	30,313,166	1,074,253
Transit Utility	11,138,336	1,790,786	9,347,549	354,611
Stormwater Utility	36,374,993	5,153,935	31,221,058	1,086,328
Public Health of Madison and Dane County	1,636,463	252,672	1,383,791	55,766
CDA Redevelopment	824,107	224,228	599,880	29,122
Room Tax	732,574	92,690	639,884	22,788
Brownfield Remediation Revolving Fund	900,000	100,000	800,000	-
Debt Service Reserves	1,246,564	408,234	838,330	39,470
General Debt Reserves	-	7,033,198	-	1,257,518
Interest Earnings	-	-	-	400,000
Total Other Funds G.O. Promissory Notes	\$ 124,196,045	\$ 27,924,437	\$ 103,304,806	\$ 5,294,350
Other Funds G.O. Bonds				
Library	6,900,439	1,101,136	5,799,304	441,102
Fleet Service	26,890,471	1,454,748	25,435,723	686,417
Transit Utility	12,409,089	674,116	11,734,973	324,282
Total Other Funds G.O. Bonds	\$ 46,200,000	\$ 3,230,000	\$ 42,970,000	\$ 1,451,800

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Purpose	Principal, 2022		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2022
Other Funds G.O. Refunding Bonds				
TIF Districts	2,746,677	1,022,093	1,724,584	8,568
Impact Fees	296,389	118,906	177,484	890
Library	8,292,900	208,622	8,084,278	1,766
Monona Terrace	168,368	52,265	116,103	562
Golf Enterprise	48,271	15,176	33,095	160
Fleet Service	2,939,981	1,137,325	1,802,656	9,007
Transit Utility	2,085,380	672,395	1,412,986	6,884
Stormwater Utility	3,171,398	1,386,709	1,784,689	9,041
Water Utility	456,772	142,101	314,671	1,522
Public Health of Madison and Dane County	45,178	18,880	26,298	132
CDBG	38,862	12,277	26,584	129
CDA Housing Operations	183,542	57,131	126,411	612
Room Tax	60,134	20,799	39,336	195
Debt Service Reserve	446,494	192,468	254,027	1,283
Special Assessments	601,344	207,987	393,357	1,946
Total Other Funds G.O. Refunding Bonds	<u>\$ 21,581,691</u>	<u>\$ 5,265,132</u>	<u>\$ 16,316,559</u>	<u>\$ 42,696</u>
 Total Non-General Purposes	 <u>\$ 191,977,736</u>	 <u>\$ 36,419,569</u>	 <u>\$ 162,591,365</u>	 <u>\$ 6,788,846</u>
 TOTAL G.O. Debt	 <u>\$ 556,774,499</u>	 <u>\$ 91,050,698</u>	 <u>\$ 472,756,999</u>	 <u>\$ 16,946,759</u>
 Paying Agent Fees	 -	 -	 -	 10,000
	<u>\$ 556,774,499</u>	<u>\$ 91,050,698</u>	<u>\$ 472,756,999</u>	<u>\$ 16,956,759</u>
 Revenue Debt	 244,680,000	 16,815,000	 227,865,000	 8,376,189
TOTAL	<u>\$ 801,454,499</u>	<u>\$ 107,865,698</u>	<u>\$ 700,621,999</u>	<u>\$ 25,332,948</u>