

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2021		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2021
Promissory Notes				
Streets	\$ 198,307,924	\$ 24,699,456	\$ 173,608,468	\$ 5,238,976
Parks Improvements	37,094,256	5,715,966	31,378,290	1,166,319
Land Acquisition	177,184	170,394	6,790	4,571
Public Buildings	29,568,967	5,155,434	24,413,533	917,008
Equipment Purchase	18,624,008	3,198,936	15,425,072	566,881
Planning & Development	10,839,024	1,582,512	9,256,511	318,309
Refuse Reduction & Landfill	3,177,315	397,338	2,779,977	115,179
Police	15,892,154	2,675,001	13,217,153	536,229
Fire	14,734,885	2,979,709	11,755,176	464,605
Total General Purposes	\$ 328,415,716	\$ 46,574,745	\$ 281,840,971	\$ 9,328,079
TIF Districts	40,445,063	7,922,451	32,522,612	1,088,068
Impact Fees	491,634	195,245	296,389	19,996
Library	6,486,579	969,140	5,517,439	217,669
Monona Terrace	220,209	50,596	169,613	627
Golf Enterprise	235,398	39,108	196,290	5,658
Fleet Service	34,141,383	6,016,833	28,124,550	1,113,226
Transit Utility	13,190,858	563,164	12,627,694	61,751
Stormwater Utility	39,226,421	6,737,227	32,489,194	1,281,928
Water Utility	597,279	137,232	460,046	1,701
Public Health of Madison and Dane County	1,959,486	277,881	1,681,605	67,816
CDBG	50,344	11,567	38,777	143
CDA Housing Operations	239,987	55,140	184,847	683
CDA Redevelopment	1,910,063	452,506	1,457,557	100,100
Room Tax	652,396	89,688	562,708	23,382
Brownfield Remediation Revolving Fund	1,000,000	100,000	900,000	-
Special Assessments	801,325	199,981	601,344	33,868
Debt Service Reserves	2,324,599	1,267,351	1,057,248	37,457
General Debt Reserves	-	6,572,696	-	1,305,345
Interest Earnings	-	-	-	400,000
Total Non-General Purposes	\$ 143,973,023	\$ 31,657,805	\$ 112,315,218	\$ 5,759,417
General Obligation Bonds				
Library	16,412,497	1,219,152	15,193,345	549,538
Fleet Service	31,287,717	1,457,264	29,830,453	712,429
Transit Utility	15,603,548	1,099,033	14,504,515	340,542
Land Contracts & Mortgages	-	-	-	-
TOTAL G.O. DEBT	\$ 535,692,500	\$ 82,008,000	\$ 453,684,500	\$ 16,690,006
Paying Agent Fees	-	-	-	10,000
	\$ 535,692,500	\$ 82,008,000	\$ 453,684,500	\$ 16,700,006
Revenue Debt	258,730,000	15,320,000	243,410,000	9,171,745
TOTAL	\$ 794,422,500	\$ 97,328,000	\$ 697,094,500	\$ 25,871,750