

## GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2023 ADOPTED			2024 ADOPTED		
	Principal	Interest	Total	Principal	Interest	Total
<b>TYPE OF DEBT</b>						
Promissory Notes	67,705,000	14,192,318	81,897,318	78,779,000	17,285,285	96,064,285
General Obligation Bonds	22,215,000	3,864,295	26,079,295	16,525,000	3,600,440	20,125,440
State Trust Fund Loans***				100,169	25,027	125,196
Paying Agent Fees	-	10,000	10,000	-	10,000	10,000
<b>TOTAL</b>	<b>89,920,000</b>	<b>18,066,613</b>	<b>107,986,613</b>	<b>95,404,169</b>	<b>20,920,752</b>	<b>116,324,921</b>
<b>SOURCE OF FUNDS</b>						
Transit Utility	3,170,503	655,022	3,825,525	3,207,876	582,930	3,790,806
Golf Courses	40,727	3,633	44,361	41,610	2,604	44,214
TIF Districts	7,074,266	993,454	8,067,720	8,533,684	1,714,297	10,247,981
Impact Fee Funds	114,528	617	115,144	62,956	296	63,252
Madison Public Library	2,275,805	391,509	2,667,314	2,190,966	348,661	2,539,627
Room Tax	163,966	43,755	207,721	373,560	136,208	509,768
CDBG	12,938	100	13,038	13,647	64	13,711
Fleet Service	8,706,643	2,009,696	10,716,340	9,464,459	2,292,275	11,756,734
Stormwater Utility	7,169,599	1,319,086	8,488,685	7,335,079	1,599,116	8,934,195
Water Utility	1,843,138	1,048,635	2,891,773	1,891,533	978,460	2,869,993
Monona Terrace	56,503	438	56,941	59,600	280	59,880
**Affordable Housing	504,972	46,100	551,072	504,972	41,751	546,723
CDA Housing Operations	61,519	477	61,997	64,892	305	65,197
*CDA Redevelopment	527,486	97,283	624,769	512,482	82,157	594,639
Madison/Dane Co Health	257,073	45,749	302,822	247,031	36,171	283,202
Special Revenue Fund	200,000	-	200,000	200,000	-	200,000
Special Assessment Fund	200,448	1,468	201,916	192,909	907	193,816
*Debt Service Fund Reserves	162,000	(50,744)	111,256	(165,046)	(48,050)	(213,096)
General Debt Reserves	5,210,223	940,774	6,150,997	6,259,814	1,584,564	7,844,378
Interest Earnings	-	1,100,000	1,100,000	-	2,100,000	2,100,000
<b>TOTAL NON-GENERAL FUND</b>	<b>37,752,338</b>	<b>8,647,053</b>	<b>46,399,391</b>	<b>40,992,026</b>	<b>11,452,994</b>	<b>52,445,020</b>
<b>General Fund Portion</b>	<b>52,167,662</b>	<b>9,419,560</b>	<b>61,587,222</b>	<b>54,412,143</b>	<b>9,467,758</b>	<b>63,879,900</b>

\* The Debt Service Fund is paying the Villager debt on the 10 year amortization schedule and CDA Redevelopment is reimbursing the Debt Service Fund on a 20 year amortization schedule.

\*\* The General Fund is paying the debt for the Affordable Housing Fund.

\*\*\* State Trust Fund Loans is debt assumed by the City as part of the attachment of former Town of Madison area to the City of Madison.