

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2024		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2024
General Fund G.O. Promissory Notes, G.O. Bonds, G.O. Refunding Bonds, & State Trust Fund Loan				
Streets	\$ 211,258,092	\$ 31,934,417	\$ 179,323,675	\$ 7,201,779
Parks Improvements	30,915,331	5,954,307	24,961,024	930,742
Land Acquisition	2,444	2,444	-	11
Public Buildings	26,472,481	5,715,745	20,756,736	878,282
Equipment Purchase	39,765,884	4,786,829	34,979,055	1,196,509
Planning & Development	31,614,899	4,474,331	27,140,568	1,196,135
Refuse Reduction & Landfill	1,985,533	397,107	1,588,426	67,508
Transportation	24,487,394	2,613,468	21,873,926	1,082,354
Police	9,606,134	2,183,698	7,422,435	292,618
Fire	9,614,103	2,609,612	7,004,490	296,384
Total General Purposes	\$ 385,722,294	\$ 60,671,958	\$ 325,050,336	\$ 13,142,322
Other Funds G.O. Promissory Notes				
TIF Districts	45,300,282	7,802,820	37,497,462	1,710,862
Library	3,768,827	874,218	2,894,609	111,092
Golf Enterprise	98,485	24,621	73,864	2,524
Fleet Service	45,529,220	7,302,659	38,226,562	1,660,725
Transit Utility	8,891,665	1,818,547	7,073,118	282,251
Stormwater Utility	44,604,598	6,885,639	37,718,959	1,597,003
Public Health of Madison and Dane County	1,144,888	238,903	905,985	36,133
Affordable Housing	3,399,945	504,972	2,894,972	41,751
CDA Redevelopment	399,907	79,981	319,925	13,597
Room Tax	3,111,067	354,269	2,756,798	136,117
Brownfield Remediation Revolving Fund	600,000	200,000	400,000	-
Debt Service Reserves	798,769	199,692	599,077	20,192
General Debt Reserves	-	5,886,520	-	1,490,071
Interest Earnings	-	-	-	2,100,000
Total Other Funds G.O. Promissory Notes	\$ 157,647,652	\$ 32,172,842	\$ 131,361,330	\$ 9,202,318
Other Funds G.O. Bonds				
Library	5,458,168	341,136	5,117,033	167,156
Fleet Service	23,980,975	1,454,748	22,526,226	628,227
Transit Utility	11,060,857	674,116	10,386,741	297,317
Water Utility	20,345,000	1,730,000	18,615,000	977,700
Total Other Funds G.O. Bonds	\$ 60,845,000	\$ 4,200,000	\$ 56,645,000	\$ 2,070,400

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Purpose	Principal, 2024		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2024
Other Funds G.O. Refunding Bonds				
TIF Districts	730,864	730,864	-	3,435
Impact Fees	62,956	62,956	-	296
Library	7,023,826	975,613	6,048,213	70,412
Monona Terrace	59,600	59,600	-	280
Golf Enterprise	16,989	16,989	-	80
Fleet Service	707,052	707,052	-	3,323
Transit Utility	715,213	715,213	-	3,362
Stormwater Utility	449,440	449,440	-	2,112
Water Utility	161,533	161,533	-	760
Public Health of Madison and Dane County	8,128	8,128	-	38
CDBG	13,647	13,647	-	64
CDA Housing Operations	64,892	64,892	-	305
Room Tax	19,291	19,291	-	91
Debt Service Reserve	67,761	67,761	-	318
Special Assessments	192,909	192,909	-	907
Total Other Funds G.O. Refunding Bonds	<u>\$ 10,294,102</u>	<u>\$ 4,245,889</u>	<u>\$ 6,048,213</u>	<u>\$ 85,783</u>
Total Non-General Purposes	<u>\$ 228,786,755</u>	<u>\$ 40,618,731</u>	<u>\$ 194,054,543</u>	<u>\$ 11,358,502</u>
TOTAL G.O. Debt	<u>\$ 614,509,048</u>	<u>\$ 101,290,689</u>	<u>\$ 519,104,879</u>	<u>\$ 24,500,823</u>
Paying Agent Fees	-	-	-	10,000
	<u>\$ 614,509,048</u>	<u>\$ 101,290,689</u>	<u>\$ 519,104,879</u>	<u>\$ 24,510,823</u>
Revenue Debt	191,835,000	31,660,000	160,175,000	6,595,844
TOTAL	<u>\$ 806,344,048</u>	<u>\$ 132,950,689</u>	<u>\$ 679,279,879</u>	<u>\$ 31,106,667</u>