

GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2017 ADOPTED			2018 EXECUTIVE		
	Principal	Interest	Total	Principal	Interest	Total
TYPE OF DEBT						
Promissory Notes	53,580,000	10,499,753	64,079,753	58,195,000	11,721,761	69,916,761
General Obligation Bonds	1,720,000	996,101	2,716,101	2,415,000	1,438,833	3,853,833
Build America Bonds	9,570,000	1,202,315	10,772,315	9,570,000	882,545	10,452,545
Recovery Zone ED Bonds	805,000	105,475	910,475	805,000	83,338	888,338
Paying Agent Fees	-	10,000	10,000	-	10,000	10,000
TOTAL	65,675,000	12,813,643	78,488,643	70,985,000	14,136,477	85,121,476

SOURCE OF FUNDS

Transit Utility	1,593,205	381,674	1,974,879	1,780,824	406,085	2,186,909
Golf Courses	9,399	3,775	13,174	34,908	11,084	45,992
TIF Districts	7,952,825	1,233,376	9,186,201	9,324,786	1,416,479	10,741,264
Impact Fee Funds	336,210	65,990	402,201	266,243	53,291	319,534
Madison Public Library	2,154,153	568,615	2,722,768	2,055,352	592,760	2,648,112
Room Tax	19,998	5,799	25,798	19,998	5,200	25,198
CDBG	7,505	3,014	10,520	8,214	2,827	11,041
Fleet Service	5,358,492	1,028,310	6,386,801	5,312,060	1,096,497	6,408,557
Stormwater Utility	5,028,158	956,411	5,984,569	5,379,583	1,063,906	6,443,489
Water Utility	89,040	35,764	124,804	97,451	33,538	130,989
Monona Terrace	32,828	13,186	46,014	35,929	12,365	48,294
CDA Housing Operations	35,776	14,370	50,146	39,156	13,475	52,631
CDA Redevelopment	567,483	158,247	725,730	567,483	132,129	699,611
Madison/Dane Co Health	145,238	20,139	165,377	155,683	27,464	183,146
Special Revenue Fund	100,000	-	100,000	100,000	-	100,000
Special Assessment Fund	199,981	57,994	257,975	199,981	51,995	251,976
Debt Service Fund Reserves	-	-	-	615,515	12,185	627,700
ARRA Interest Credit	-	468,274	468,274	-	323,531	323,531
General Debt Reserves	4,341,461	830,915	5,172,376	5,218,329	1,066,062	6,284,391
Interest Earnings	-	350,000	350,000	-	350,000	350,000
TOTAL NON-GENERAL FUND	27,971,752	6,195,854	34,167,606	31,211,494	6,670,872	37,882,366
General Fund Portion	37,703,248	6,617,789	44,321,038	39,773,506	7,465,604	47,239,110