

# STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

## SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2018		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2018
<b>Promissory Notes</b>				
Streets	\$ 104,934,374	\$ 21,126,328	\$ 83,808,045	\$ 4,075,271
Parks Improvements	25,467,138	3,844,017	21,623,121	827,842
Land Acquisition	687,289	169,838	517,451	16,080
Public Buildings	46,674,403	7,321,214	39,353,188	1,324,274
Equipment Purchase	16,237,815	3,182,178	13,055,637	532,524
Planning & Development	8,640,366	1,828,094	6,812,272	265,597
Refuse Reduction & Landfill	-	-	-	-
Police	13,350,873	2,087,199	11,263,673	429,765
Fire	22,221,426	3,777,966	18,443,460	659,310
<b>Total General Purposes</b>	<b>\$ 238,213,683</b>	<b>\$ 43,336,835</b>	<b>\$ 194,876,848</b>	<b>\$ 8,130,664</b>
TIF Districts	57,862,880	9,324,786	48,538,094	1,416,479
Impact Fees	1,369,730	266,243	1,103,487	53,291
Library	6,846,548	1,295,352	5,551,197	218,460
Monona Terrace	337,690	35,929	301,761	12,365
Golf Enterprise	342,898	34,908	307,990	11,084
Fleet Service	34,357,543	5,312,060	29,045,483	1,096,497
Transit Utility	12,543,024	1,780,824	10,762,200	406,085
Stormwater Utility	31,238,371	5,379,583	25,858,788	1,063,906
Water Utility	915,926	97,451	818,474	33,538
Public Health of Madison and Dane County	904,581	155,683	748,899	27,464
CDBG	77,203	8,214	68,988	2,827
CDA Housing Operations	368,020	39,156	328,864	13,475
CDA Redevelopment	4,127,009	567,483	3,559,526	132,129
Room Tax	139,986	19,998	119,988	5,200
Brownfield Remediation Revolving Fund	1,300,000	100,000	1,200,000	-
Special Assessments	1,399,864	199,981	1,199,884	51,995
Debt Service Reserves	1,245,173	615,515	629,658	12,185
ARRA Interest Credit	-	-	-	323,531
<b>Total Non-General Purposes</b>	<b>\$ 155,376,446</b>	<b>\$ 25,233,165</b>	<b>\$ 130,143,281</b>	<b>\$ 4,880,510</b>
<b>General Obligation Bonds</b>				
Library	11,400,000	760,000	10,640,000	374,300
Major Streets	42,815,000	1,655,000	41,160,000	1,064,533
Land Contracts & Mortgages	-	-	-	-
<b>TOTAL G.O. DEBT</b>	<b>\$ 447,805,129</b>	<b>\$ 70,985,000</b>	<b>\$ 376,820,129</b>	<b>\$ 14,450,008</b>
Paying Agent Fees	-	-	-	10,000
	\$ 447,805,129	\$ 70,985,000	\$ 376,820,129	\$ 14,460,008
Revenue Debt	229,460,000	14,085,000	215,375,000	9,206,680
<b>TOTAL</b>	<b>\$ 677,265,129</b>	<b>\$ 85,070,000</b>	<b>\$ 592,195,129</b>	<b>\$ 23,666,688</b>