

# STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

## SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2019		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2019
<b>Promissory Notes</b>				
Streets	\$ 135,615,466	\$ 24,599,434	\$ 111,016,032	\$ 4,748,417
Parks Improvements	28,441,673	4,390,750	24,050,923	947,953
Land Acquisition	517,451	169,983	347,468	12,837
Public Buildings	45,237,101	6,075,691	39,161,410	1,386,990
Equipment Purchase	14,906,973	3,088,466	11,818,507	505,580
Planning & Development	7,066,460	1,600,076	5,466,384	230,260
Refuse Reduction & Landfill	3,971,990	397,338	3,574,652	134,719
Police	19,357,746	2,734,212	16,623,534	652,214
Fire	18,443,460	3,064,436	15,379,024	584,167
<b>Total General Purposes</b>	<b>\$ 273,558,320</b>	<b>\$ 46,120,386</b>	<b>\$ 227,437,934</b>	<b>\$ 9,203,137</b>
TIF Districts	56,148,448	9,173,461	46,974,987	1,456,098
Impact Fees	1,103,487	266,304	837,183	43,204
Library	8,374,461	1,433,585	6,940,876	281,291
Monona Terrace	301,761	39,458	262,303	11,287
Golf Enterprise	307,990	35,918	272,072	10,434
Fleet Service	37,387,604	5,901,850	31,485,754	1,242,325
Transit Utility	14,715,732	2,063,062	12,652,670	496,931
Stormwater Utility	33,177,258	5,860,837	27,316,421	1,145,983
Water Utility	818,474	107,022	711,452	30,614
Public Health of Madison and Dane County	2,313,828	288,397	2,025,431	77,489
CDBG	68,988	9,021	59,967	2,580
CDA Housing Operations	328,864	43,002	285,862	12,301
CDA Redevelopment	3,929,003	647,511	3,281,492	157,442
Room Tax	666,716	74,690	592,026	23,143
Brownfield Remediation Revolving Fund	1,200,000	100,000	1,100,000	-
Special Assessments	1,199,884	199,981	999,903	45,996
Debt Service Reserves	1,060,182	615,515	444,667	(12,544)
<b>Total Non-General Purposes</b>	<b>\$ 163,102,680</b>	<b>\$ 26,859,614</b>	<b>\$ 136,243,066</b>	<b>\$ 5,024,574</b>
<b>General Obligation Bonds</b>				
Library	10,640,000	760,000	9,880,000	351,500
Major Streets	39,760,000	2,155,000	37,605,000	1,405,002
Land Contracts & Mortgages	-	-	-	-
<b>TOTAL G.O. DEBT</b>	<b>\$ 487,061,000</b>	<b>\$ 75,895,000</b>	<b>\$ 411,166,000</b>	<b>\$ 15,984,213</b>
Paying Agent Fees	-	-	-	10,000
	\$ 487,061,000	\$ 75,895,000	\$ 411,166,000	\$ 15,994,213
Revenue Debt	281,615,000	16,280,000	265,335,000	10,042,474
<b>TOTAL</b>	<b>\$ 768,676,000</b>	<b>\$ 92,175,000</b>	<b>\$ 676,501,000</b>	<b>\$ 26,036,687</b>