

GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2021 ADOPTED			2022 EXECUTIVE		
	Principal	Interest	Total	Principal	Interest	Total
TYPE OF DEBT						
Promissory Notes	74,098,000	13,681,897	87,779,897	63,292,500	12,137,149	75,429,649
General Obligation Bonds	7,910,000	3,008,110	10,918,110	20,725,000	3,152,090	23,877,090
Paying Agent Fees	-	10,000	10,000	-	10,000	10,000
TOTAL	82,008,000	16,700,006	98,708,006	84,017,500	15,299,239	99,316,739
SOURCE OF FUNDS						
Transit Utility	1,662,197	402,293	2,064,490	3,137,297	685,777	3,823,073
Golf Courses	39,108	5,658	44,765	39,797	4,653	44,451
TIF Districts	7,922,451	1,088,068	9,010,519	7,423,630	801,170	8,224,800
Impact Fee Funds	195,245	19,996	215,241	118,906	890	119,796
Madison Public Library	2,188,293	767,207	2,955,500	2,184,152	620,267	2,804,419
Room Tax	89,688	23,382	113,070	113,489	22,983	136,472
CDBG	11,567	143	11,711	12,277	129	12,406
Fleet Service	7,474,097	1,825,655	9,299,752	8,160,216	1,769,677	9,929,892
Stormwater Utility	6,737,227	1,281,928	8,019,154	6,540,645	1,095,368	7,636,013
Water Utility	137,232	1,701	138,933	142,101	1,522	143,623
Monona Terrace	50,596	627	51,223	52,265	562	52,826
CDA Housing Operations	55,140	683	55,823	57,131	612	57,742
*CDA Redevelopment	452,506	100,100	552,606	656,728	114,822	771,550
Madison/Dane Co Health	277,881	67,816	345,697	271,551	55,899	327,450
Special Revenue Fund	100,000	-	100,000	100,000	-	100,000
Special Assessment Fund	199,981	33,868	233,848	207,987	1,946	209,933
*Debt Service Fund Reserves	1,267,351	37,457	1,304,808	168,202	(44,948)	123,254
General Debt Reserves	6,572,696	1,305,346	7,878,042	7,033,198	1,257,518	8,290,716
Interest Earnings	-	400,000	400,000	-	400,000	400,000
TOTAL NON-GENERAL FUND	35,433,254	7,361,927	42,795,182	36,419,569	6,788,846	43,208,415
General Fund Portion	46,574,746	9,338,079	55,912,825	47,597,931	8,510,393	56,108,324

* 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.