

## GENERAL OBLIGATION DEBT SERVICE SUMMARY

	2022 ADOPTED			2023 EXECUTIVE		
	Principal	Interest	Total	Principal	Interest	Total
<b>TYPE OF DEBT</b>						
Promissory Notes	63,292,500	12,137,149	75,429,649	67,705,000	14,192,318	81,897,318
General Obligation Bonds	20,725,000	3,152,090	23,877,090	22,215,000	3,864,295	26,079,295
Paying Agent Fees	-	10,000	10,000	-	10,000	10,000
<b>TOTAL</b>	<b>84,017,500</b>	<b>15,299,239</b>	<b>99,316,739</b>	<b>89,920,000</b>	<b>18,066,613</b>	<b>107,986,613</b>

### SOURCE OF FUNDS

Transit Utility	3,137,297	685,777	3,823,073	3,170,503	655,022	3,825,525
Golf Courses	39,797	4,653	44,451	40,727	3,633	44,361
TIF Districts	7,423,630	801,170	8,224,800	7,074,266	993,454	8,067,720
Impact Fee Funds	118,906	890	119,796	114,528	617	115,144
Madison Public Library	2,184,152	620,267	2,804,419	2,275,805	391,509	2,667,314
Room Tax	113,489	22,983	136,472	163,966	43,755	207,721
CDBG	12,277	129	12,406	12,938	100	13,038
Fleet Service	8,160,216	1,769,677	9,929,892	8,706,643	2,009,696	10,716,340
Stormwater Utility	6,540,645	1,095,368	7,636,013	7,169,599	1,319,086	8,488,685
Water Utility	142,101	1,522	143,623	1,843,138	1,048,635	2,891,773
Monona Terrace	52,265	562	52,826	56,503	438	56,941
**Affordable Housing	-	-	-	504,972	46,100	551,072
CDA Housing Operations	57,131	612	57,742	61,519	477	61,997
*CDA Redevelopment	656,728	114,822	771,550	527,486	97,283	624,769
Madison/Dane Co Health	271,551	55,899	327,450	257,073	45,749	302,822
Special Revenue Fund	100,000	-	100,000	200,000	-	200,000
Special Assessment Fund	207,987	1,946	209,933	200,448	1,468	201,916
*Debt Service Fund Reserves	168,202	(44,948)	123,254	162,000	(50,744)	111,256
General Debt Reserves	7,033,198	1,257,518	8,290,716	5,210,223	940,774	6,150,997
Interest Earnings	-	400,000	400,000	-	1,100,000	1,100,000
<b>TOTAL NON-GENERAL FUND</b>	<b>36,419,569</b>	<b>6,788,846</b>	<b>43,208,415</b>	<b>37,752,338</b>	<b>8,647,053</b>	<b>46,399,391</b>
<b>General Fund Portion</b>	<b>47,597,931</b>	<b>8,510,393</b>	<b>56,108,324</b>	<b>52,167,662</b>	<b>9,419,560</b>	<b>61,587,222</b>

\* 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.

\*\* The General Fund is paying the debt for the Affordable Housing Fund.