

STATEMENT OF INDEBTEDNESS AND DEBT SERVICE

SUMMARY BY PURPOSE OF ISSUE

Purpose	Principal, 2025		Interest	
	Outstanding January 1	Payable	Outstanding December 31	Payable 2025
General Fund G.O. Promissory Notes, G.O. Bonds, G.O. Refunding Bonds, & State Trust Fund Loan				
Streets	\$ 223,715,781	\$ 28,102,241	\$ 195,613,540	\$ 6,663,629
Parks Improvements	31,311,391	5,182,748	26,128,643	821,777
Land Acquisition	-	-	-	-
Public Buildings	38,428,835	6,145,514	32,283,320	1,301,805
Equipment Purchase	43,248,440	4,394,016	38,854,424	1,179,923
Planning & Development	30,340,460	4,190,455	26,150,006	1,118,620
Refuse Reduction & Landfill	1,588,426	397,107	1,191,320	51,624
Transportation	26,238,926	2,699,833	23,539,093	1,135,795
Police	7,746,020	2,014,641	5,731,379	219,572
Fire	9,539,237	2,259,980	7,279,256	257,824
Total General Purposes	\$ 412,157,514	\$ 55,386,535	\$ 356,770,980	\$ 12,750,570
Other Funds G.O. Promissory Notes				
TIF Districts	58,665,503	9,061,449	49,604,054	2,559,788
Library	2,894,609	874,218	2,020,391	78,224
Golf Enterprise	73,864	24,621	49,242	1,539
Fleet Service	45,936,754	8,025,443	37,911,311	1,849,942
Transit Utility	10,173,118	2,077,997	8,095,121	382,206
Stormwater Utility	40,218,959	7,087,015	33,131,944	1,525,315
Water	7,328,000	593,727	6,734,273	384,554
Public Health of Madison and Dane County	966,336	244,626	721,710	29,852
Affordable Housing	2,894,972	504,972	2,390,000	36,402
CDA Redevelopment	2,819,925	317,051	2,502,874	143,639
Room Tax	4,661,081	534,848	4,126,233	229,285
Brownfield Remediation Revolving Fund	400,000	200,000	200,000	-
Debt Service Reserves	2,071,032	491,777	1,579,255	52,961
General Debt Reserves	-	7,963,491	-	2,637,754
Interest Earnings	-	-	-	600,000
Total Other Funds G.O. Promissory Notes	\$ 179,104,152	\$ 38,001,235	\$ 149,066,408	\$ 10,511,461
Other Funds G.O. Bonds				
Library	5,117,033	341,136	4,775,897	160,334
Fleet Service	22,526,226	1,454,748	21,071,478	599,131
Transit Utility	10,386,741	674,116	9,712,625	283,835
Water Utility	18,615,000	1,805,000	16,810,000	891,200
Total Other Funds G.O. Bonds	\$ 56,645,000	\$ 4,275,000	\$ 52,370,000	\$ 1,934,499

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Other Funds G.O. Refunding Bonds				
Library	6,048,213	808,425	5,239,789	65,827
Total Other Funds G.O. Refunding Bonds	\$ 6,048,213	\$ 808,425	\$ 5,239,789	\$ 65,827
Total Non-General Purposes	\$ 241,797,365	\$ 43,084,659	\$ 206,676,196	\$ 12,511,787
TOTAL G.O. Debt	\$ 653,954,879	\$ 98,471,194	\$ 563,447,176	\$ 25,262,357
Paying Agent Fees	-	-	-	10,000
	\$ 653,954,879	\$ 98,471,194	\$ 563,447,176	\$ 25,272,357
Revenue Debt	160,175,000	16,780,000	143,395,000	5,701,969
TOTAL	\$ 814,129,879	\$ 115,251,194	\$ 706,842,176	\$ 30,974,326