

# Table 1 Financing Plan Tax Impact

City of Dodgeville, WI

Year Ending	Existing Debt					Proposed Debt						Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes for a Property Valued at \$243,100	2024 G.O. Notes \$5,100,000 Dated: 9/15/2024 Total Principal and Interest	Debt Service Levy		Taxes			
							Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes for a Property Valued at \$243,100	Change in Taxes for Property	
2024	284,159		513,436,800	\$0.55	\$134.54	0	284,159		\$0.55	\$135		2024
2025	290,822	6,663	523,908,537	\$0.56	\$134.94	379,484	670,306	386,147	\$1.28	\$311	\$176	2025
2026	290,418	(404)	534,593,850	\$0.54	\$132.06	380,505	670,923	617	\$1.26	\$305	(\$6)	2026
2027	262,223	(28,195)	545,497,093	\$0.48	\$116.86	378,526	640,749	(30,173)	\$1.17	\$286	(\$20)	2027
2028	206,917	(55,306)	556,622,713	\$0.37	\$90.37	376,590	583,507	(57,242)	\$1.05	\$255	(\$31)	2028
2029	206,917	(0)	567,975,243	\$0.36	\$88.56	379,473	586,389	2,882	\$1.03	\$251	(\$4)	2029
2030	206,917	0	579,559,313	\$0.36	\$86.79	377,081	583,998	(2,391)	\$1.01	\$245	(\$6)	2030
2031	206,917	0	591,379,644	\$0.35	\$85.06	379,416	586,333	2,335	\$0.99	\$241	(\$4)	2031
2032	206,908	(9)	603,441,055	\$0.34	\$83.35	381,274	588,182	1,848	\$0.97	\$237	(\$4)	2032
2033	131,773	(75,135)	615,748,463	\$0.21	\$52.02	377,685	509,458	(78,724)	\$0.83	\$201	(\$36)	2033
2034	0	(131,773)	628,306,886	\$0.00	\$0.00	378,755	378,755	(130,703)	\$0.60	\$147	(\$55)	2034
2035	0	0	641,121,442	\$0.00	\$0.00	379,320	379,320	565	\$0.59	\$144	(\$3)	2035
2036	0	0	654,197,356	\$0.00	\$0.00	379,245	379,245	(75)	\$0.58	\$141	(\$3)	2036
2037	0	0	667,539,958	\$0.00	\$0.00	378,443	378,443	(803)	\$0.57	\$138	(\$3)	2037
2038	0	0	681,154,688	\$0.00	\$0.00	376,820	376,820	(1,623)	\$0.55	\$134	(\$3)	2038
2039	0	0	695,047,095	\$0.00	\$0.00	379,310	379,310	2,490	\$0.55	\$133	(\$2)	2039
2040	0	0	709,222,843	\$0.00	\$0.00	380,845	380,845	1,535	\$0.54	\$131	(\$2)	2040
2041	0	0	723,687,710	\$0.00	\$0.00	376,558	376,558	(4,287)	\$0.52	\$126	(\$4)	2041
2042	0	0	738,447,595	\$0.00	\$0.00	381,426	381,426	4,868	\$0.52	\$126	(\$1)	2042
2043	0	0	753,508,512	\$0.00	\$0.00	380,406	380,406	(1,021)	\$0.50	\$123	(\$3)	2043
2044	0	0	768,876,603	\$0.00	\$0.00	378,603	378,603	(1,803)	\$0.49	\$120	(\$3)	2044
Total	2,293,970					7,579,764	9,873,734					Total

Notes:

## Table 2 General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Dodgeville, WI

Existing Debt					Proposed Debt			
Year Ending	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2023	519,200,700	25,960,035	6,689,603	26%	\$6,689,603	26%	\$19,270,432	2023
2024	528,577,120	26,428,856	6,271,209	24%	\$11,371,209	43%	\$15,057,647	2024
2025	538,122,871	26,906,144	5,907,420	22%	\$10,827,420	40%	\$16,078,723	2025
2026	547,841,012	27,392,051	5,483,325	20%	\$10,223,325	37%	\$17,168,725	2026
2027	557,734,657	27,886,733	4,986,334	18%	\$9,541,334	34%	\$18,345,398	2027
2028	567,806,974	28,390,349	4,498,843	16%	\$8,863,843	31%	\$19,526,506	2028
2029	578,061,191	28,903,060	4,001,010	14%	\$8,166,010	28%	\$20,737,050	2029

**Notes:**

