

INDEBTEDNESS OF MADISON COUNTY September 2013													Total Principal and Interest Requirements to Maturity
Fiscal Year Ending	General Obligation Warrants Series 2010		General Obligation Warrants Series 2011		General Obligation Warrants Series 2010 - License Director Building		General Obligation Warrants Series 2013-A		Governmental Capital Leases				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
September 30,	2014	\$ 48,177.86	\$ 162,984.85	\$ 39,631.63	\$ 51,431.01	\$ 94,791.88	\$ 20,944.04	\$ 170,000.00	\$ 19,750.00	\$ 977,925.48	\$ 64,027.35	\$ 1,649,664.10	
	2015	\$ 51,377.34	\$ 159,785.37	\$ 41,029.97	\$ 50,032.67	\$ 97,656.39	\$ 18,079.53	\$ 175,000.00	\$ 18,900.00	\$ 996,765.58	\$ 45,187.29	\$ 1,653,814.14	
	2016	\$ 54,789.29	\$ 156,373.42	\$ 42,477.64	\$ 48,585.00	\$ 100,565.01	\$ 15,170.91	\$ 180,000.00	\$ 17,850.00	\$ 344,821.98	\$ 29,570.82	\$ 990,204.07	
	2017	\$ 58,009.38	\$ 153,153.33	\$ 43,847.39	\$ 47,215.25	\$ 103,646.42	\$ 12,089.50	\$ 180,000.00	\$ 16,140.00	\$ 158,268.74	\$ 22,083.06	\$ 794,453.07	
	2018	\$ 62,280.22	\$ 148,882.49	\$ 45,523.47	\$ 45,539.17	\$ 106,778.51	\$ 8,957.41	\$ 185,000.00	\$ 14,430.00	\$ 165,311.70	\$ 15,040.10	\$ 797,743.07	
	2019-2023	\$ 378,793.10	\$ 677,020.46	\$ 252,755.48	\$ 202,557.72	\$ 241,770.64	\$ 8,523.63	\$ 655,000.00	\$ 38,315.00	\$ 172,668.11	\$ 7,683.71	\$ 2,635,087.85	
	2024-2028	\$ 522,468.73	\$ 533,344.82	\$ 300,623.97	\$ 154,689.23							\$ 1,511,126.75	
	2029-2033	\$ 720,522.80	\$ 335,290.75	\$ 357,519.86	\$ 97,793.34							\$ 1,511,126.75	
	2034-2037	\$ 557,813.14	\$ 75,675.24	\$ 334,247.95	\$ 30,002.61							\$ 997,738.94	
Total		\$ 2,454,231.86	\$ 2,402,510.73	\$ 1,457,657.36	\$ 727,846.00	\$ 745,208.85	\$ 83,765.02	\$ 1,545,000.00	\$ 125,385.00	\$ 2,815,761.59	\$ 183,592.33	# \$ 12,540,958.74	

Fiscal Year Ending	Series 2012-DWSRF Water Revenue Warrants		Series 2013-A Water Revenue Warrants		Series 2012-A General Obligation Warrant		Total Principal and Interest Requirements to Maturity	
	Principal	Interest	Principal	Interest	Principal	Interest		
September 30,	2014	\$ 730,000.00	\$ 120,750.00	\$ 435,000.00	\$ 67,931.50	\$ 304,109.05	\$ 15,348.71	\$ 1,673,139.26
	2015	\$ 760,000.00	\$ 102,500.00	\$ 375,000.00	\$ 59,231.50	\$ 311,245.47	\$ 8,212.29	\$ 1,616,189.26
	2016	\$ 790,000.00	\$ 83,500.00	\$ 380,000.00	\$ 51,731.50	\$ 184,915.63	\$ 1,434.43	\$ 1,491,581.56
	2017	\$ 820,000.00	\$ 63,750.00	\$ 380,000.00	\$ 48,577.50			\$ 1,312,327.50
	2018	\$ 850,000.00	\$ 43,250.00	\$ 395,000.00	\$ 40,977.50			\$ 1,329,227.50
	2019-2023	\$ 880,000.00	\$ 22,000.00	\$ 2,040,000.00	\$ 118,402.50			\$ 3,060,402.50
Total		\$ 4,830,000.00	\$ 435,750.00	\$ 4,005,000.00	\$ 386,852.00	\$ 800,270.15	\$ 24,995.43	\$ 10,482,867.58

Fund Equity Available General Fund
For Debt \$ 14,667,108

I hereby certify that the above is a true and correct statement of all revenues and expenditures of funds of Madison County for the period October 1, 2011 through September 30, 2012 and shows all indebtedness owed by Madison County as of September 30, 2012.



Dale W. Strong, Chairman