

INDEBTEDNESS OF MADISON COUNTY September 2012

Fiscal Year Ending	General Obligation Warrants Series 2011		General Obligation Warrants Series 2010		General Obligation Warrants Series 2010 - District #6 Senior Center		General Obligation Warrants Series 2003		2004 G.O. Lease Payable	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	September 30,									
2013	\$ 42,342.64	\$ 48,720.00	\$ 44,751.26	\$ 166,411.45	\$ 92,011.40	\$ 23,724.52	\$ 140,000.00	\$ 57,440.00	\$ 132,972.36	\$ 47,379.44
2014	\$ 39,631.63	\$ 51,431.01	\$ 48,177.86	\$ 162,984.85	\$ 94,791.88	\$ 20,944.03	\$ 140,000.00	\$ 53,100.00	\$ 138,889.63	\$ 41,462.17
2015	\$ 41,029.97	\$ 50,032.87	\$ 51,377.34	\$ 159,785.37	\$ 97,856.39	\$ 18,079.53	\$ 150,000.00	\$ 48,550.00	\$ 145,070.22	\$ 35,281.58
2016	\$ 42,477.64	\$ 48,685.00	\$ 54,789.29	\$ 156,373.42	\$ 100,565.01	\$ 14,070.91	\$ 155,000.00	\$ 43,450.00	\$ 151,525.84	\$ 28,825.96
2017	\$ 43,847.39	\$ 47,216.25	\$ 58,009.38	\$ 153,153.33	\$ 103,646.42	\$ 12,089.50	\$ 160,000.00	\$ 38,025.00	\$ 158,268.74	\$ 22,083.06
2018-2022	\$ 244,141.35	\$ 211,171.85	\$ 355,204.09	\$ 700,609.46	\$ 348,760.63	\$ 18,328.67	\$ 660,000.00	\$ 105,825.00	\$ 165,311.70	\$ 15,040.10
2023-2027	\$ 354,761.57	\$ 164,934.55	\$ 608,337.96	\$ 658,838.30	\$ -	\$ -	\$ 135,000.00	\$ 5,670.00	\$ 172,668.08	\$ 7,883.71
2028-2032	\$ 357,519.88	\$ 109,935.58	\$ 720,522.80	\$ 335,290.75						
2033-2037	\$ 334,247.95	\$ 46,538.91	\$ 557,813.14	\$ 75,674.99						
Total	\$ 1,500,000.00	\$ 778,866.00	\$ 2,498,983.12	\$ 2,568,921.92	\$ 837,431.73	\$ 107,237.16	\$ 1,540,000.00	\$ 352,060.00	\$ 1,064,706.57	\$ 197,758.02

Fiscal Year Ending	General Obligation Warrants Series 2010 License Director Bldg.		Series 2012-DWSRF Water Revenue Warrants		Series 2003 Water Revenue Warrants		Series 2012-A General Obligation Warrant		Business Type Capital Leases	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
	September 30,									
2013	\$ 92,011.40	\$ 23,724.52	\$ 705,000.00	\$ 138,375.00	\$ 360,000.00	\$ 148,375.00	\$ 297,158.09	\$ 22,323.19	\$ 264,381.77	\$ 2,613.99
2014	\$ 94,791.88	\$ 20,944.03	\$ 730,000.00	\$ 120,750.00	\$ 370,000.00	\$ 137,215.00	\$ 304,131.41	\$ 15,349.87		
2015	\$ 97,856.39	\$ 18,079.53	\$ 760,000.00	\$ 102,500.00	\$ 310,000.00	\$ 125,190.00	\$ 311,268.38	\$ 8,212.90		
2016	\$ 100,565.01	\$ 14,070.91	\$ 790,000.00	\$ 83,500.00	\$ 320,000.00	\$ 114,650.00	\$ 184,786.18	\$ 1,577.91		
2017	\$ 103,646.42	\$ 12,089.50	\$ 820,000.00	\$ 63,750.00	\$ 330,000.00	\$ 103,450.00				
2018-2022	\$ 348,760.63	\$ 18,328.67	\$ 1,730,000.00	\$ 65,250.00	\$ 1,855,000.00	\$ 318,490.00				
2023-2027					\$ 415,000.00	\$ 17,430.00				
Total	\$ 837,431.73	\$ 107,237.16	\$ 5,535,000.00	\$ 574,125.00	\$ 3,960,000.00	\$ 964,800.00	\$ 1,097,344.06	\$ 47,463.87	\$ 264,381.77	\$ 2,613.99

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

Sworn to and subscribed before me this 3rd day of December, 2012

Notary Public