

INDEBTEDNESS OF MADISON COUNTY September 2017													
Fiscal Year Ending	General Obligation Warrants Series 2010		General Obligation Warrants Series 2010		General Obligation Warrants Series 2011		General Obligation Warrants Series 2013A		Series 2015 General Obligation Warrants		2004 G.O. Lease Payable Capital Leases		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
	September 30,	2018	\$ 62,280.22	\$ 148,882.49	\$ 107,076.74	\$ 8,899.18	\$ 45,523.47	\$ 45,539.17	\$ 185,000.00	\$ 14,430.00	\$ 460,000.00	\$ 262,850.00	\$ 165,311.70
	2019	\$ 66,416.23	\$ 144,746.48	\$ 110,312.49	\$ 5,663.43	\$ 47,129.70	\$ 43,932.94	\$ 125,000.00	\$ 11,840.00	\$ 475,000.00	\$ 249,050.00	\$ 172,668.11	\$ 7,683.71
	2020	\$ 70,826.92	\$ 140,335.79	\$ 113,639.13	\$ 2,336.79	\$ 48,792.58	\$ 42,270.06	\$ 130,000.00	\$ 10,090.00	\$ 495,000.00	\$ 230,050.00		
	2021	\$ 75,158.92	\$ 136,003.79	\$ 16,478.78	\$ 57.95	\$ 50,403.06	\$ 40,659.58	\$ 130,000.00	\$ 7,880.00	\$ 515,000.00	\$ 210,250.00		
	2022	\$ 459,422.35	\$ 596,391.21			\$ 52,292.54	\$ 38,770.10	\$ 270,000.00	\$ 8,505.00	\$ 535,000.00	\$ 189,650.00		
	2023-2027	\$ 633,692.54	\$ 422,121.01			\$ 290,378.45	\$ 164,934.75			3,025,000.00	591,350.00		
	2028-2032	\$ 874,080.81	\$ 181,732.99			\$ 345,373.64	\$ 109,939.56			\$ 1,385,000.00	\$ 62,700.00		
	2033-2037					\$ 410,777.29	\$ 44,535.91						
Total		\$ 2,241,877.99	\$ 1,770,213.76	\$ 347,507.14	\$ 16,957.35	\$ 1,290,670.73	\$ 530,582.07	\$ 840,000.00	\$ 52,745.00	\$ 6,890,000.00	\$ 1,795,900.00	\$ 337,979.81	\$ 22,723.81

Fiscal Year Ending	Series 2013 Water Revenue Warrants		Series 2012 DWSRF Water Revenue Warrants		Series 2015 General Obligation Solid Waste Warrants		Series 2016 General Obligation Solid Waste Warrants		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
	September 30,	2017	\$ 395,000.00	\$ 40,978.00	\$ 850,000.00	\$ 43,250.00	\$ 440,662.47	\$ 4,445.71	\$ 377,530.10
	2018	\$ 395,000.00	\$ 36,633.00	\$ 880,000.00	\$ 22,000.00			\$ 321,427.26	\$ 3,450.29
	2019	\$ 400,000.00	\$ 30,905.00						
	2020	\$ 410,000.00	\$ 24,505.00						
	2021	\$ 835,000.00	\$ 26,360.00						
	2022-2026								
Total		\$ 2,435,000.00	\$ 159,381.00	\$ 1,730,000.00	\$ 65,250.00	\$ 440,662.47	\$ 4,445.71	\$ 698,957.36	\$ 15,773.55

Fund Equity Available	General Fund
For Debt	\$ 36,872,329
Total GO Debt	\$ 13,087,655.50
Total Water	\$ 4,165,000.00
Grand Total	\$ 17,252,655.50