INDEBTEDNESS OF MADISON COUNTY September 2019

	General Obligation Lease Payable Series 2010		General Obligation Warrants Series 2010		General Obligation Warrants Series 2011		Water Revenue Warrants Series 2013		General Obligation Warrants Payable, Series 2013	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Fiscal Year Ending September 3(2020	$ 70,826.92	$ 140,335.79	$ 113,639.13	$ 2,336.79	$ 48,792.58	$ 42,270.06	$ 400,000.00	$ 30,905.00	$ 130,000.00	$ 10,090.00
2021	$ 75,158.92	$ 136,003.79	$ 16,478.78	$ 57.95	$ 50,403.06	$ 40,659.58	$ 410,000.00	$ 24,505.00	$ 130,000.00	$ 7,880.00
2022	$ 80,521.80	$ 130,640.92			$ 52,292.54	$ 38,770.10	$ 415,000.00	$ 17,330.00	$ 135,000.00	$ 5,670.00
2023	$ 85,869.23	$ 125,293.48			$ 54,137.60	$ 36,925.04	$ 420,000.00	$ 9,030.00	$ 135,000.00	$ 2,835.00
2024	$ 91,571.78	$ 119,590.93			$ 56,047.75	$ 35,014.89				
2025-2029	$ 556,933.14	$ 498,880.41			$ 311,164.11	$ 144,149.09				
2030-2034	$ 768,605.11	$ 287,208.44			$ 370,201.22	$ 85,112.58				
2035-2039	$ 383,694.64	$ 38,631.03			$ 254,978.70	$ 18,209.22				
Total	$ 2,113,181.54	$ 1,476,584.79	$ 130,117.91	$ 2,394.74	$ 1,198,017.56	$ 441,110.56	$ 1,645,000.00	$ 81,770.00	$ 530,000.00	$ 26,475.00

	General Obligation Warrants Payable, Series 2015		General Obligation Warrants Payable, Series 2017-A		General Obligation Warrants Payable, Series 2018-B		Water Revenue Warrants Series 2018		General Obligation Warrants Payable, Series 2019	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Fiscal Year Ending September 3(2020	$ 495,000.00	$ 230,050.00	$ 106,438.08	$ 62,596.92	$ 31,607.00	$ 2,736.52	$ 420,000.00	$ 680,500.00		$ 39,633.36
2021	$ 515,000.00	$ 210,250.00	$ 145,407.13	$ 79,972.87	$ 32,487.58	$ 1,855.94	$ 435,000.00	$ 659,500.00	$ 200,000.00	$ 40,538.75
2022	$ 535,000.00	$ 189,650.00	$ 149,413.66	$ 75,966.34	$ 33,384.78	$ 958.74	$ 460,000.00	$ 637,750.00	$ 200,000.00	$ 36,381.81
2023	$ 555,000.00	$ 168,250.00	$ 153,530.57	$ 71,849.43	$ 17,036.01	$ 135.59	$ 485,000.00	$ 614,750.00	$ 200,000.00	$ 32,224.86
2024	580,000.00	146,050.00	$ 157,575.88	$ 67,804.12			$ 940,000.00	$ 590,500.00	$ 200,000.00	$ 28,141.95
2025-2029	$ 3,275,000.00	$ 339,750.00	$ 2,380,150.84	$ 260,180.62			$ 5,445,000.00	$ 2,199,750.00	$ 1,000,000.00	$ 78,013.88
2030-2034							$ 5,425,000.00	$ 694,500.00	$ 200,000.00	$ 3,126.25
2035-2039										
Total	$ 5,955,000.00	$ 1,284,000.00	$ 3,092,516.16	$ 618,370.30	$ 114,515.37	$ 5,686.79	$ 13,610,000.00	$ 6,077,250.00	$ 2,000,000.00	$ 258,060.86

Fund Equity Available	General Fund	Water
For Debt	$ 48,683,384	$ 53,541,551