

INDEBTEDNESS OF MADISON COUNTY September 30, 2009

Fiscal Year Ending	General Obligation Warrants Series 2000		Settlement Payable	General Obligation Warrants Series 2003		Capital Leases		
	Principal	Interest	Principal	Principal	Interest	Principal	Interest	
	September 30,	2010	\$ 820,000.00	\$ 39,360.00	\$ 1,000,000.00	\$ 125,000.00	\$ 68,295.00	\$ 713,103.66
	2011				\$ 130,000.00	\$ 65,045.00	\$ 727,960.84	\$ 110,489.91
	2012-2016				\$ 715,000.00	\$ 263,880.00	\$ 1,550,012.12	\$ 300,776.45
	2017-2021				\$ 690,000.00	\$ 132,785.00	\$ 496,248.52	\$ 44,806.87
	2022-2023				\$ 265,000.00	\$ 16,735.00		
<b>Total</b>		<b>\$ 820,000.00</b>	<b>\$ 39,360.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,925,000.00</b>	<b>\$ 546,740.00</b>	<b>\$ 3,487,325.14</b>	<b>\$ 591,400.12</b>

Fiscal Year Ending	Series 1999 Water Revenue Warrants Payable		Series 2003 Water Revenue Warrants Payable				
	Principal	Interest	Principal	Interest			
	September 30,	2010	\$ 630,000.00	\$ 281,250.00	\$ 325,000.00	\$ 181,565.00	
	2011	\$ 655,000.00	\$ 257,625.00	\$ 340,000.00	\$ 168,565.00		
	2012-2016	\$ 3,665,000.00	\$ 900,750.00	\$ 1,710,000.00	\$ 684,305.00		
	2017-2021	\$ 2,550,000.00	\$ 193,500.00	\$ 1,785,000.00	\$ 387,910.00		
	2022-2023			\$ 815,000.00	\$ 51,460.00		
<b>Total</b>		<b>\$ 7,500,000.00</b>	<b>\$ 1,633,125.00</b>	<b>\$ 4,975,000.00</b>	<b>\$ 1,473,805.00</b>	<b>\$ -</b>	<b>\$ -</b>