

Barron County, Barron Wisconsin
Analysis to Support 2010 Budget
Indebtedness as of 12-31-2008

Date 12/08/09
Time 8:09 AM
Preparer JSF

I:\2010 Budget\Budget 2010 total 11-10-2009 Web.xlsx]Sheet4

*Internal management memorandum
Unaudited draft, for discussion purposes only*

Total debt per audit report	22,317,779
Add: Donatelle Propety	88,125
Total debt as of 12-31-2008	<u>22,405,904</u>
Less 2009 Payments per audit	
All other including extra from Fair Assoc - \$ 20,000	1,127,399
Total Payments	<u>1,127,399</u>
Total projected/anticipated debt as of 12-31-2009	<u><u>21,278,505</u></u>