

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

Date 11/10/10
Time 11:53 AM
Preparer JBB

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

Total debt per audit report	20,929,755
Add: Donatelle Property	58,750
Total debt as of 12-31-2009	<u>20,988,505</u>
Less 2010 Payments per audit	1,509,756
Add: 2010 WTE Electrical Generation Bonds	2,555,000
Total projected/anticipated debt as of 12-31-2010	<u><u>22,033,749</u></u>