

Barron County, Barron Wisconsin
Analysis to Support 2008 Budget
Indebtedness as of 12-31-2006

Date 11/13/07
Time 3:43 PM
Preparer JSF

A:\[Budget 2008 total 11-13-2007 Web Page.xls]State Budget Analysis

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

Total debt per audit report	24,857,957
Add: Watrude property	80,600
Total debt as of 12-31-2006	<u>24,938,557</u>
Less 2007 Payments per audit	
All other including extra from Fair Assoc - \$ 20,000	1,326,646
Total Payments	<u>1,326,646</u>
Total projected/anticipated debt as of 12-31-2007	<u><u>23,611,911</u></u>