

Barron County, Barron Wisconsin
Analysis to Support 2012 Budget
Indebtedness as of 12-31-2011

Date 11/16/11
Time 8:51 AM
Preparer JBB

\\barron\shares\Finance\2012 Budget\[Budget 2012 11-15-11 Final.xlsx]Super Summary

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

Total debt per audit report	24,684,327
Total debt as of 12-31-2010	<u>24,684,327</u>
Less 2011 Payments per audit	2,595,279
Total projected/anticipated debt as of 12-31-2011	<u><u>22,089,048</u></u>