

STATEMENT OF INDEBTEDNESS GIVING EFFECT TO 2008 RETIREMENTS  
DEBT SERVICE REQUIREMENTS FOR 2009

	AMOUNT OUTSTANDING DEC. 31, 2008	2009 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	Other Amount Due	
<b>COUNTY WIDE DEBT:</b>					
Certificates of Obligation, Series 1998 .....	\$ 2,975,000.00	\$ 485,000.00	\$ 141,495.00	\$ 7,000.00	a \$ 633,495.00
Certificates of Obligation, Series 2000 .....	4,310,000.00	2,100,000.00	218,760.00	22,000.00	b 2,340,760.00
Certificates of Obligation, Series 2001 .....	3,085,000.00	940,000.00	147,737.50	11,000.00	c 1,098,737.50
Certificates of Obligation, Series 2002 .....	6,615,000.00	840,000.00	258,398.76	12,000.00	d 1,110,398.76
Certificates of Obligation, Series 2004 .....	16,260,000.00	2,070,000.00	724,312.50	27,000.00	e 2,821,312.50
Refunding Bonds, Series 2005 .....	51,330,000.00	90,000.00	2,547,025.00	26,000.00	f 2,663,025.00
Certificates of Obligation, Series 2006.....	36,675,000.00	765,000.00	1,679,512.50	23,000.00	g 2,467,512.50
Refunding Bonds, Series 2006.....	1,145,000.00	485,000.00	45,800.00	6,000.00	h 536,800.00
Refunding Bonds, Series 2007.....	26,180,000.00	125,000.00	1,088,282.50	13,000.00	i 1,226,282.50
<b>TOTAL COUNTY WIDE DEBT</b>	<b>148,575,000.00</b>	<b>7,900,000.00</b>	<b>6,851,323.76</b>	<b>147,000.00</b>	<b>14,898,323.76</b>
<b>NOTES PAYABLE</b>	<b>11,536,312.26</b>	<b>4,766,373.28</b>	<b>456,309.23</b>	<b>50,000.00</b>	<b>j 5,272,682.51</b>
<b>TOTAL ALL ISSUES</b>	<b>\$ 160,111,312.26</b>	<b>\$ 12,666,373.28</b>	<b>\$ 7,307,632.99</b>	<b>\$ 197,000.00</b>	<b>\$ 20,171,006.27</b>

- a. Includes Appraising Fee of \$ 6,000.00 and Fiscal Agent Fee of \$ 1,000.00
- b. Includes Appraising Fee of \$ 21,000.00 and Fiscal Agent Fee of \$ 1,000.00
- c. Includes Appraising Fee of \$ 10,000.00 and Fiscal Agent Fee of \$ 1,000.00
- d. Includes Appraising Fee of \$ 11,000.00 and Fiscal Agent Fee of \$ 1,000.00
- e. Includes Appraising Fee of \$ 26,000.00 and Fiscal Agent Fee of \$ 1,000.00
- f. Includes Appraising Fee of \$ 25,000.00 and Fiscal Agent Fee of \$ 1,000.00
- g. Includes Appraising Fee of \$ 22,000.00 and Fiscal Agent Fee of \$ 1,000.00
- h. Includes Appraising Fee of \$ 5,000.00 and Fiscal Agent Fee of \$ 1,000.00
- i. Includes Appraising Fee of \$ 12,000.00 and Fiscal Agent Fee of \$ 1,000.00
- j. Includes Appraising Fee of \$50,000.00 and Fiscal Agent Fee of \$ 0.00