

Dodge County Indebtedness

Below are typical information requests regarding the county's outstanding and expected indebtedness from public financial consulting firms in preparing their Prospectus for another governmental unit within or attached to the borders of Dodge County, Wisconsin

Outstanding principal-general obligation debt at 05/12/10	\$30,000,000
Less: Principal general obligation payment due 03/01/11	<u>1,500,000</u>
Outstanding principal-general obligation debt at 12/31/11	<u><u>\$28,500,000</u></u>

Outstanding principal-general obligation debt at 8/4/11	\$16,090,000
Less: Principal general obligation payment due in 2011	<u>\$0</u>
Outstanding principal-general obligation debt at 12/31/11	<u><u>\$16,090,000</u></u>

Note Anticipation Notes-Unfunded Pension Liability	
Outstanding Note Anticipation Notes at 12/31/11	<u><u>\$0</u></u>

Revenue bonds outstanding at 12/31/11	<u><u>\$0</u></u>
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This information is provided by Julie Kolp, Finance Director. If further questions or information is jkolp@co.dodge.wi.us

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