

WISE COUNTY DEBT SCHEDULE FY 2018

The Unit plans to pay the following amounts for long-term debts that are secured by Sales Tax.

FY 2018

DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of				
Obligations Tax Note 2014	\$ 2,965,000.00	\$ 105,975.00		\$ 3,070,975.00
		\$ 61,500.00		\$ 61,500.00
				\$ 3,132,475.00
Est. Agent Fees	\$ 1,000.00			\$ 1,000.00
Total Required for 2018 Debt Service		\$ 167,475.00		\$ 3,133,475.00

PARKER COUNTY WEATHERFORD COLLEGE PAYS THE FOLLOWING AMOUNTS WITH LEASE PAYMENTS

Wise County Weatherford College Branch Campus Debt Requirement				
Schedule for FY 2018				
DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of		\$1,083,968.75		
Lease Revenue Bond Series 2011	\$ 480,000.00	\$ 1,083,968.75		\$2,647,937.50
Est. Agent Fees	\$ 400.00	0	0	\$ 400.00
Total Required for 2018 Weatherford College		\$2,167,937.50		\$2,648,337.50