

WISE COUNTY DEBT SCHEDULE FY 2016

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

DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of Obligations Tax Note 2014	\$ 2,835,000.00	\$ 163,275.00		\$ 2,998,275.00
		\$ 134,925.00		\$ 134,925.00
				\$ 3,133,200.00
Est. Agent Fees	\$ 1,000.00			\$ 1,000.00
Total Required for 2016 Debt Service				\$ 3,134,200.00

WISE COUNTY WEATHERFORD COLLEGE BRANCH CAMPUS DEBT REQUIREMENT

Wise County Weatherford College Branch Campus Debt Requirement				
DESCRIPTION OF DEBT				
DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of Obligations 2014		\$1,104,096.88		
	\$ 305,000.00	\$ 1,104,096.88		\$2,513,193.76
Est. Agent Fees	\$ 400.00	0	0	\$ 400.00
Total Required for 2016 Weatherford College				\$2,513,593.76