

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

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