

**WISE COUNTY FY 2012 DEBT SCHEDULE**

**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 2003	\$ 1,100,000.00	\$ 117,404.50		\$ 1,217,404.50
Tax Notes 2008	\$ 1,670,000.00	\$ 244,200.00		\$ 1,914,200.00
				\$ 3,131,604.50
Est. Agent Fees	\$ 2,500.00	0	0	\$ 2,500.00
<b>Total Required for 2012 Debt Service</b>				<b>\$ 3,134,104.50</b>