

WISE COUNTY FY 2013 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	\$ 1,155,000.00	\$ 73,514.50		\$ 1,228,514.50
Tax Notes 2008	\$ 1,905,000.00	\$ 177,400.00		\$ 2,082,400.00
				\$ 3,310,914.50
Est. Agent Fees	\$ 2,500.00	0	0	\$ 2,500.00
Total Required for 2013 Debt Service				\$ 3,313,414.50